# **EXHIBIT B**

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 19176 & 19185
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

# ORDER SUSTAINING DEBTORS' FIFTY-SIXTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the fifty-sixth omnibus objection (the "Objection")<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order

with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 5 of 64

9.	This Court shall re	etain jurisdiction with respect to any matters, claims,
rights or disputes ar	rising from or related	to the Objection or the implementation of this Order.
Dated:		
Wilmington	, Delaware	The Honorable John T. Dorsey
		United States Bankruptcy Judge

## SCHEDULE 1

Overstated and/or Unliquidated Claims

#### Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 7 of 64

FTX Trading Ltd. 22-11068 (JTD)
Fifty-Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

laim			Asserted Claims			odified Claim
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
98 Nam	ne on file	FTX Trading Ltd.	AURY BCH	ı	FTX Trading Ltd.	0.622687920 0.002004910
			BCH-20210625			0.000000000
			BNB			0.991786869
			BNBBULL			0.000003500
			BTC			-0.000050947
			BTC-20210625 BTC-PERP			0.000000000 0.000000000
			CEL			0.000500000
			COMP			0.008928020
			COPE			500.003000000
			CRO			0.000600000
			DOGE			5.000000000
			ETH			0.000261885
			ETH-20210326			0.000000000
			ETH-20211231			0.000000000
			ETHBULL			0.000019485
			ETH-PERP			0.000000000
			ETHW			0.53926188
			FTT			0.001158360
			FTT-PERP			-0.00000000
			GRT			0.06000000
			GRTBULL			0.002089910
			HNT LINK			0.892500000 0.611112000
			LINK			0.000475000
			LTC			0.008000000
			MATIC			7.898135674
			MATICBULL			0.001000000
			RAY			0.425184000
			ROOK			0.019555000
			RUNE			0.900000000
			SAND			9.998200000
			SOL			0.01100718
			SRM			3.625116290
			SRM_LOCKED			12.51663489
			SUSHIBULL			1.00000000
			UNI			0.75175500
			USD	Undetermined*		246,497.50909321
			USDT VETBULL			0.00684913 0.00000500
			YFI			0.000299600
			YFI-PERP			0.000000000
			ZRX			0.005000000
		s in such customer's accounts. A FTX EU Ltd.	occordingly, the Debtors seek to modify the asserted of ETHW FTT	s and records. Based on this review, the Debto laim to match their books and records.  148,671.000000000000000000000000000000000000		
	the quantities and holding		accordingly, the Debtors seek to modify the asserted of ETHW	laim to match their books and records. 148,671.0000000000000000		0.000000000 0.00000000 0.00000000 1,046.860835490
15 Nam	n the quantities and holding ne on file ebtors have conducted a rev	FTX EU Ltd. riew of the filed proof of claim ar	accordingly, the Debtors seek to modify the asserted of ETHW FIT SOL USDT	laim to match their books and records.  148,671.000000000000000  400,284,198.000000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted	0.00000000 0.00000000 1,046.860835490 d cryptocurrency quantities and fiat gro
5 Nam on: The De state the q	n the quantities and holding: ne on file sbtors have conducted a rev uantities and holdings in sur	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FIT SOL USDT  and any related accompanying materials and their boolingly, the Debtors seek to reduce such customer's clai	laim to match their books and records.  148,671.0000000000000000  400,284,198.000000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted	0.00000000 0.00000000 1,046.860835490 d cryptocurrency quantities and fiat gro
on: The De state the q	n the quantities and holding: ne on file sbtors have conducted a rev uantities and holdings in sur	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	accordingly, the Debtors seek to modify the asserted of ETHW FIT SOL USDT	laim to match their books and records.  148,671.000000000000000  400,284,198.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review	0.00000000 0.00000000 1,046.86083549( d cryptocurrency quantities and fiat gro v of their books and records, the Debto
5 Nam on: The De state the q ast which ti	n the quantities and holding ne on file betors have conducted a revuantities and holdings in su the Proof of Claim is asserted	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi d should be modified from the D	Accordingly, the Debtors seek to modify the asserted of ETHW FIT SOL USDT  Ind any related accompanying materials and their boolingly, the Debtors seek to reduce such customer's claiebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP	laim to match their books and records.  148,671.0000000000000000  400,284,198.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review	0.00000000 0.00000000 1,046.860835494 d cryptocurrency quantities and fiat gro w of their books and records, the Debto -0.00000000 0.000000000
5 Nam on: The De state the q ist which ti	n the quantities and holding ne on file betors have conducted a revuantities and holdings in su the Proof of Claim is asserted	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi d should be modified from the D	accordingly, the Debtors seek to modify the asserted of ETHW FIT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clai ebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review	0.00000000 0.00000000 1,046.86083549 d cryptocurrency quantities and flat gre w of their books and records, the Debtc -0.00000000 0.00000000
5 Nam on: The De state the q ist which ti	n the quantities and holding ne on file betors have conducted a revuantities and holdings in su the Proof of Claim is asserted	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi d should be modified from the D	accordingly, the Debtors seek to modify the asserted of ETHW FIT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clair ebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH	laim to match their books and records.  148,671.0000000000000000  400,284,198.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review	0.00000000 0.00000000 1,046.86083549 d cryptocurrency quantities and fiat grow of their books and records, the Debto -0.00000000 0.00000000 0.00000000 0.000000
5 Nam on: The De state the q ist which ti	n the quantities and holding ne on file betors have conducted a revuantities and holdings in su the Proof of Claim is asserted	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi d should be modified from the D	Accordingly, the Debtors seek to modify the asserted of ETHW FIT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's dailebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT	laim to match their books and records.  148,671.0000000000000000  400,284,198.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review	0.00000000 0.00000000 1,046.86083549 d cryptocurrency quantities and flat gre w of their books and records, the Debte -0.00000000 0.00000000 0.00000000 0.000000
5 Nam on: The De state the q ist which ti	n the quantities and holding ne on file betors have conducted a rev uantities and holdings in su the Proof of Claim is asserted	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi d should be modified from the D	accordingly, the Debtors seek to modify the asserted of ETHW FIT SOL USDT  Indiany related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clair ebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review	0.00000000 0.00000000 1,046.86083549 d cryptocurrency quantities and flat gre w of their books and records, the Debtc -0.00000000 0.00000000 0.00000000 0.000000
5 Nam on: The De state the q ist which ti	n the quantities and holding ne on file betors have conducted a rev uantities and holdings in su the Proof of Claim is asserted	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi d should be modified from the D	Accordingly, the Debtors seek to modify the asserted of ETHW FIT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clair eebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG	laim to match their books and records.  148,671.0000000000000000  400,284,198.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review	0.00000000 0.00000000 1,046.86083549 d cryptocurrency quantities and fiat grow of their books and records, the Debto -0.00000000 0.00000000 0.00000000 0.000000
5 Nam on: The De state the q ast which ti	n the quantities and holding ne on file betors have conducted a rev uantities and holdings in su the Proof of Claim is asserted	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi d should be modified from the D	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claiebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review	0.00000000 0.00000000 1,046.86083549 if cryptocurrency quantities and flat gre w of their books and records, the Debto 0.00000000 0.00000000 0.00000000 0.000000
5 Nam on: The De state the q ast which ti	n the quantities and holding ne on file betors have conducted a rev uantities and holdings in su the Proof of Claim is asserted	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi d should be modified from the D	Accordingly, the Debtors seek to modify the asserted of ETHW FIT SOL USDT  Indiany related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clair ebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review	0.00000000 0.00000000 1,046.86083549 d cryptocurrency quantities and flat grr w of their books and records, the Debtc 0.00000000 0.00000000 0.00000000 0.000000
5 Nam on: The De state the q ist which ti	n the quantities and holding ne on file betors have conducted a rev uantities and holdings in su the Proof of Claim is asserted	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi d should be modified from the D	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claiebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review	0.00000000 1,046.8608349 d cryptocurrency quantities and flat grr w of their books and records, the Debt -0.00000000 0.00000000 0.00000000 0.000000
on: The De tate the q st which ti Nam	n the quantities and holding: the on file  Abtors have conducted a revuantities and holdings in such a Proof of Claim is asserted the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.	Accordingly, the Debtors seek to modify the asserted of ETHW FIT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clair ebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted didition, based on the Debtors' review FTX Trading Ltd.	0.00000000 0.00000000 1,046.86083549 d cryptocurrency quantities and flat grr w of their books and records, the Debtc 0.00000000 0.00000000 0.00000000 0.000000
on: The De tate the q st which ti 7 Nam 7 Nam	n the quantities and holding: the on file  Abtors have conducted a revuantities and holdings in such a Proof of Claim is asserted the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  Indiany related accompanying materials and their boolingly, the Debtors seek to reduce such customer's clair ebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  Indiany related accompanying materials and their boolingly, the Debtors seek to reduce such customer's clair such as a second and their boolingly, the Debtors seek to reduce such customer's clairs.	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1,046.86083549 d cryptocurrency quantities and flat grave of their books and records, the Debt -0.00000000 0.00000000 0.00000000 0.000000
on: The De tate the q st which ti 7 Nam 7 Nam	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claiment of the Debtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FITT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claiment ingly, the Debtors seek to reduce such customer's claiment in INCH BAL	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1,046.86083549 d cryptocurrency quantities and flat grr w of their books and records, the Debts -0.00000000 0.00000000 0.00000000 0.000000
on: The De tate the q st which ti 7 Nam 7 Nam	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claisebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claised in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claised BAL BCH	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 0.00000000 1,046.86083549 d cryptocurrency quantities and flat grr w of their books and records, the Debte -0.00000000 0.00000000 0.00000000 0.000000
on: The De tate the q st which ti V Nam Nam on: The De tate the q	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  Indiany related accompanying materials and their boolingly, the Debtors seek to reduce such customer's clair ebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  Indiany related accompanying materials and their boolingly, the Debtors seek to reduce such customer's clair inliNCH BAL BCH BNB	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 0.00000000 1,046.86083549 d cryptocurrency quantities and flat grave of their books and records, the Debta -0.00000000 0.00000000 0.00000000 0.000000
on: The De tate the q st which ti 7 Nam 7 Nam	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claisebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FITT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claise in the Debtor seek to reduce such customer's claise in the Debtors seek to reduce such customer's claise	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 0.00000000 1,046.86083549 d cryptocurrency quantities and flat gre w of their books and records, the Debte -0.00000000 0.00000000 0.00000000 0.000000
on: The De tate the q st which ti 7 Nam 7 Nam	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  Indiany related accompanying materials and their boolingly, the Debtors seek to reduce such customer's clair ebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  Indiany related accompanying materials and their boolingly, the Debtors seek to reduce such customer's clair inliNCH BAL BCH BNB	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 0.00000000 1,046.86083549 d cryptocurrency quantities and flat gre w of their books and records, the Debte -0.00000000 0.00000000 0.00000000 0.000000
on: The De tate the q st which ti 7 Nam 7 Nam	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FIT SOL USDT  Indiany related accompanying materials and their boolingly, the Debtors seek to reduce such customer's clair ebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  Indiany related accompanying materials and their boolingly, the Debtors seek to reduce such customer's clair inliNCH BAL BCH BNB BNB BTC COMP CRV	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1,046.86083549 d cryptocurrency quantities and fiat grr w of their books and records, the Debte -0.00000000 0.00000000 0.00000000 0.000000
on: The De tate the q st which ti 7 Nam 7 Nam	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clairebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claired in the Asserted Claims to the Debtor BNB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claired BAL BAL BAL BAL BCH BNB BTC COMP	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 0.00000000 1,046.86083549 d cryptocurrency quantities and flat gre w of their books and records, the Debte -0.00000000 0.00000000 0.00000000 0.000000
on: The De tate the q st which ti 7 Nam 7 Nam	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claisebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claised in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claised BAL BCH BNB BNB BTC COMP CRV CVX	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 0.00000000 1,046.86083549 d cryptocurrency quantities and flat gre w of their books and records, the Debte -0.00000000 0.00000000 0.00000000 0.000000
on: The De tate the q st which ti 7 Nam 7 Nam	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clailebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clailed in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clailed BNB BCC COMP CRV CVX DAI	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1,046.86083549 d cryptocurrency quantities and fiat grr w of their books and records, the Debte -0.00000000 0.00000000 0.00000000 0.000000
on: The De tate the q st which ti 7 Nam 7 Nam	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clail ebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FITT IMX PAXC SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clail TINCH BAL BCH BAL BCH BNB BTC COMP CRV CVX DAI DODO	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 0.00000000 1,046.86083549 d cryptocurrency quantities and flat gre w of their books and records, the Debtc 0.00000000 0.00000000 0.00000000 0.000000
on: The De tate the q st which ti 7 Nam on: The De tate the q	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claisebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FITT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claise to the Debtor seek to reduce such customer's claise to the Debtors seek to reduce such customer's claise to the Debtors seek to reduce such customer's claise to COMP CRV CVX DAI DODO ETH ETHW FITT	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1,046.86083549 d cryptocurrency quantities and fiat gro w of their books and records, the Debte -0.000000000 0.000000000 0.000000000 0.000000
on: The De tate the q st which ti 7 Nam on: The De tate the q	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  Indiany related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clailebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  Indiany related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clailed in the Asserted Claims to the Debtor BNB BRB TRX USD USDT  Indiany related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clailed BNB BCC COMP CRV CVX DAI DODO ETH ETHW	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1,046.86083549 d cryptocurrency quantities and fiat gro w of their books and records, the Debte -0.000000000 0.000000000 0.000000000 0.000000
on: The De tate the q st which ti 7 Nam on: The De tate the q	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  Indiany related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clail ebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  Indiany related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clail inches the performance of th	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1,046.86083549 d cryptocurrency quantities and fiat gro w of their books and records, the Debte -0.00000000 0.00000000 0.00000000 0.000000
on: The De tate the q st which ti 7 Nam on: The De	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claisebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claised to the Debtor seek to reduce such customer's claised to the Debtors seek to reduce seek to reduce seek to the Debtors seek to redu	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.000000000 1,046.86083549t d cryptocurrency quantities and fiat gro w of their books and records, the Debto 0.000000000 0.000000000 0.000000000 0.000000
on: The De tate the q st which ti 7 Nam on: The De	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  Indiany related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claisebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  Indiany related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claisebtoringly, the Debtors s	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1,046.86083549( d cryptocurrency quantities and fiat gro w of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
on: The De tate the q st which ti 7 Nam on: The De	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's dail ebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FITT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clail TINCH BAL BCH	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1,046.86033549( 1 cryptocurrency quantities and fiat gro w of their books and records, the Debto 0.000000000 0.000000000 0.000000000 0.000000
on: The De tate the q st which ti 7 Nam on: The De	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claisebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claised to the Debtor seek to reduce such customer's claised to the Debtors seek to	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.000000000 1,046.86083549( d. cryptocurrency quantities and fiat gro w of their books and records, the Debto 0.000000000 0.000000000 0.000000000 0.000000
on: The De state the q lest which ti 7 Nam on: The De	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claisebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claisebtoringly, the Debtors s	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1,046.86083549( d. cryptocurrency quantities and fiat gro w of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
on: The De state the q lest which ti 7 Nam on: The De	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claisebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FITT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claise to the Debtor seek to reduce such customer's claise to the Debtors seek to reduce such customer's claise	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.000000000 1,046.86083549( 1 cryptocurrency quantities and fiat gro w of their books and records, the Debto 0.000000000 0.000000000 0.000000000 0.000000
on: The De state the q ist which ti 7 Nam on: The De	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claisebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claised by the Debtors seek to	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1,046.86083549( d. cryptocurrency quantities and fiat gro w of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
on: The De state the q nst which ti 7 Nam on: The De	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claisebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claised by the Debtor seek to reduce such customer's claised by the Debtors seek to	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.00000000 1,046.86083549( 1,046.8608349( 1,046.8608349( 1,046.8608349( 1,046.8608349( 1,046.8608349( 1,046.86
on: The De state the q nst which ti 7 Nam on: The De	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claisebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FITT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claise to the Debtor seek to reduce such customer's claise to the Debtors seek to reduce such customer's claise	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted didition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.000000000 1,046.86083549( 1 cryptocurrency quantities and fiat gro w of their books and records, the Debto 0.000000000 0.000000000 0.000000000 0.000000
ion: The De state the q nst which ti 77 Nam son: The De	n the quantities and holding:  the on file  the bitors have conducted a revuentities and holdings in such e Proof of Claim is asserted to the on file  the on file	FTX EU Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordid should be modified from the D FTX Trading Ltd.  riew of the filed proof of claim ar ch customer's accounts. Accordi	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claisebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's claised by the Debtor seek to reduce such customer's claised by the Debtors seek to	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted didition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted	0.000000000 1,046.860835490 1,0746.86083549000000000000000000000000000000000000
on: The De state the q sst which tl 7 Nam  on: The De state the q Nam  on: The De not match	the quantities and holding: the on file  Story have conducted a revulantities and holdings in such e Proof of Claim is asserted the on file  Story have conducted a revulantities and holdings in such e on file  Story have conducted a revulantities and holdings in such e on file	iew of the filed proof of claim arch customer's accounts. Accordid should be modified from the DFTX Trading Ltd.  iew of the filed proof of claim arch customer's accounts. AccordifITX Trading Ltd.	Accordingly, the Debtors seek to modify the asserted or ETHW FIT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's dailebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clailed by the part of the part	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted didition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted FTX Trading Ltd.	0.00000000 1,046.86083549 d cryptocurrency quantities and fiat grr w of their books and records, the Debte -0.00000000 0.00000000 0.00000000 0.000000
on: The De state the q sst which tl 7 Nam  on: The De state the q Nam  on: The De not match	the quantities and holding: the on file  thors have conducted a revuentities and holdings in such e Proof of Claim is asserted to on file  thors have conducted a revuentities and holdings in such e on file  thors have conducted a revuentities and holdings in such e on file	FTX EU Ltd.  FIX EU Ltd.  FIX of the filed proof of claim and choustomer's accounts. According the modified from the D  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	Accordingly, the Debtors seek to modify the asserted of ETHW FITT SOL USDT  and any related accompanying materials and their bool only, the Debtors seek to reduce such customer's claisebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool only, the Debtors seek to reduce such customer's claised to the Debtors seek to reduce such customer's claised to the Debtors seek to reduce such customer's claised to the Debtors seek to reduce such customer's claised to the Debtors seek to reduce such customer's claised to the Debtors seek to reduce such customer's claised to the Debtors seek to reduce such customer's claised to the Debtors seek to reduce such customer's claised to the Debtors seek to reduce such customer's claised to the Debtors seek to modify the asserted to the Debtors seek to modify the asserted of the D	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted didition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted FTX Trading Ltd.	0.00000000 1,046.86083549t 1 cryptocurrency quantities and fiat gro w of their books and records, the Debto 0.000000000 0.000000000 0.000000000 0.000000
on: The De state the q sst which tl 7 Nam  on: The De state the q Nam  on: The De not match	the quantities and holding: the on file  Story have conducted a revulantities and holdings in such e Proof of Claim is asserted the on file  Story have conducted a revulantities and holdings in such e on file  Story have conducted a revulantities and holdings in such e on file	iew of the filed proof of claim arch customer's accounts. Accordid should be modified from the DFTX Trading Ltd.  iew of the filed proof of claim arch customer's accounts. AccordifITX Trading Ltd.	Accordingly, the Debtors seek to modify the asserted or ETHW FIT SOL USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's dailebtor identified in the Asserted Claims to the Debtor BNB BNB-PERP DAI ETH FIT IMX PAXG SHIB TRX USD USDT  and any related accompanying materials and their bool ingly, the Debtors seek to reduce such customer's clailed by the part of the part	laim to match their books and records.  148,671.000000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted didition, based on the Debtors' review FTX Trading Ltd.  r submits that the customer asserted FTX Trading Ltd.	0.00000000 1,046.86083549t d cryptocurrency quantities and fiat gro w of their books and records, the Debto 0.000000000 0.000000000 0.000000000 0.000000

#### Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 8 of 64

Claim			Asserted Claims		Modified	1 Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSHIB	0.00000009916483		0.0000000099
			MKR	96.561150000000000		0.0000000096
			SHIB SOL	1,593.62900000000000 24.64000000000000		0.0000000015 0.0000000024
			TRX	30,000,000.242060200000000		3.0000000024
			USD	100.000000000000000		0.0044593896
			USDT	371.968500000000000		0.000000003
			related accompanying materials and their books		submits that the customer asserted crypt	ocurrency quantities and fiat gros
state the qua 11 Name o		FTX EU Ltd.	the Debtors seek to reduce such customer's claim BTC	2,996,115.00000000000000 FT	TX Trading Ltd.	0.0299611500
son: The Debt	tors have conducted a rev	view of the filed proof of claim and any	related accompanying materials and their books	s and records. Based on this review the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat gros
state the qua	antities and holdings in su	uch customer's accounts. Accordingly, t	he Debtors seek to reduce such customer's claim	n to the modified quantities and amounts. In add		
			identified in the Asserted Claims to the Debtor id ALGO			583.0497330600
6* Name	on file	West Realm Shires Services Inc.	AVAX	W	est Realm Shires Services Inc.	17.988280020
			BAT			2,111.6859162500
			BTC			0.0000392600
			DOGE ETHW			20,567.751133410 50.134883440
			GRT			2,697.908322490
			SHIB			107,139,947.994735000
			SOL USD	175,000.00000000000000		0.002472120 0.000000000
			related accompanying materials and their books he Debtors seek to reduce such customer's claim		submits that the customer asserted crypt	ocurrency quantities and fiat gros
2 Name o	on file	FTX EU Ltd.	BTC	5,597,888.00000000000000 FT	TX Trading Ltd.	0.055978880
			related accompanying materials and their books			
			the Debtors seek to reduce such customer's claim		dition, based on the Debtors' review of th	eir books and records, the Debtor
st which the Name of		ed should be modified from the Debtor i FTX EU Ltd.	identified in the Asserted Claims to the Debtor id USDC	2,982,426,137.00000000000000 FT	TX Trading Ltd.	298.242613780
tate the qua	antities and holdings in su	uch customer's accounts. Accordingly, t	related accompanying materials and their books he Debtors seek to reduce such customer's claim	n to the modified quantities and amounts. In add		
1 Name		FTX Trading Ltd.	identified in the Asserted Claims to the Debtor id DOGE	0.71960000000000 FT	TX Trading Ltd.	0.719600000
			NFT (330930548150713287/ROAD TO ABU DHABI #124)			1.000000000
			NFT (365268741827546599/ROAD TO			1.00000000
			ABU DHABI #125)			1.000000000
			USD USDT	100,000.000000008156358 0.00000004260689		100,000.000000008 0.000000004
			USDI	0.00000004260689		0.00000004
			related accompanying materials and their books is seek to reduce such customer's claim to the mo		submits that the customer asserted crypt	ocurrency quantities and fiat over
2 Name		West Realm Shires Services Inc.	BCH	107,490,837.000000000000000 W	est Realm Shires Services Inc.	0.166910530
			BTC ETH	0.236123460000000 2.001726050000000		0.017576400 0.392410420
			ETHW	2.001/26050000000		0.392410420
			SHIB	7.00000000000000		0.000000000
			TRX	1.000000000000000		0.000000000
			USD	706.849127294300000		500.000027959
			related accompanying materials and their books		submits that the customer asserted crypt	ocurrency quantities and fiat gros
7 Name o		FTX Trading Ltd.	he Debtors seek to reduce such customer's claim BTC		est Realm Shires Services Inc.	0.018396770
		<b>5</b>	CUSDT			2.000000000
			DOGE	4.58000000000000		55.141080710
			SHIB USD			2.000000000 0.000626932
		uiou of the filed week of eleim and one	related accompanying materials and their books			
					illion, based on the Debtors Teview of th	eir books and records, the beblor
state the qua- nst which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	ne Debtors seek to reduce such customer's claim identified in the Asserted Claims to the Debtor id	dentified in the Modified Claim.		
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t		dentified in the Modified Claim.	TX Trading Ltd.	1.681831960
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id AMD AMZN	dentified in the Modified Claim. F1 1.681831960000000 281.473443910000000	TX Trading Ltd.	281.473443910
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD  AMZN  AXS	dentified in the Modified Claim.  1.681831960000000 281.473443910000000 223.878106104999000	TX Trading Ltd.	281.473443910 223.878106104
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id AMD AMZN AXS BCH	Jentified in the Modified Claim.  1.681831960000000 281.473443910000000 223.878106104999000 40.006061180000000	TX Trading Ltd.	281.473443910 223.878106104 20.003030590
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD  AMZN  AXS	dentified in the Modified Claim.  1.681831960000000 281.473443910000000 223.878106104999000	TX Trading Ltd.	281.473443910 223.878106104 20.003030590 1.082559193
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231	Jentified in the Modified Claim.  1.681831960000000 281.473443910000000 223.878106104999000 40.006061180000000 2.165118387757600 4.705630374258140 0.0000000000000000000	TX Trading Ltd.	281.473443910 223.878106104 20.003030590 1.082559193 2.352815187 0.000000000
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD  AMZN  AXS  BCH  BNB  BTC  BTC-20211231  BTC-PERP	### dentified in the Modified Claim.  1.681831960000000 281.473443910000000 223.8781061049990000 40.0060611800000000 2.165118387757600 4.705630374258140 0.0000000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.878106104 20.003030599 1.082559193 2.352815187 0.000000000
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD  AMZN  AXS  BCH  BNB  BTC  BTC-20211231  BTC-PERP  CAD	dentified in the Modified Claim.  1.681831960000000 281.473443910000000 223.878106104999000 40.006061180000000 2.165318387757600 4.705630374258140 0.0000000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.878106104 20.003030595 1.082559193 2.352815187 0.000000000 0.0000000000
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD  AMZN  AXS  BCH  BNB  BTC  BTC-20211231  BTC-PERP	### dentified in the Modified Claim.  1.681831960000000 281.473443910000000 223.8781061049990000 40.0060611800000000 2.165118387757600 4.705630374258140 0.0000000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.878106100 20.003030595 1.082559193 2.352815187 0.000000000 0.000000000 112,120.197633290 0.000000000
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP	Jentified in the Modified Claim.  1.681831960000000 281.473443910000000 283.4879166104999000 40.006061180000000 2.1655118387757600 4.705630374258140 0.0000000000000000000 0.000000000000	TX Trading Ltd.	281.473443910 223.878106104 20.00303009 1.082559193 2.352815187 0.000000000 112,120.197633290 0.000000000 22.994000000
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR	### Mentified in the Modified Claim.  1.681831960000000  281.473443910000000  223.878106104999000  40.0060611800000000  2.165118387757600  4.705630374258140  0.000000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.878106104 20.003030596 1.082559193 2.352815187 0.000000000 0.000000000 112,120.197633290 0.000000000 22.9940000000 221,974.989219960
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB	### dentified in the Modified Claim.  1.681831960000000 281.473443910000000 223.878106104999000 40.006061180000000 2.165118387757600 4.705630374258140 0.0000000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.878106104 20.00303050 1.082559193 2.352815187 0.000000000 1.0000000000 112,120.197633290 0.000000000 22,994000000 221,974.989219966 496.375809820
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR	### Mentified in the Modified Claim.  1.681831960000000  281.473443910000000  223.878106104999000  40.0060611800000000  2.165118387757600  4.705630374258140  0.000000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.878106114 20.003030590 1.082559193 2.352815187 0.000000000 0.000000000 112,120.197633290 0.000000000 22.994000000 22.994000000 221,974.989219960 496.375809820 0.0000000000
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP	### dentified in the Modified Claim.  1.681831960000000 281.473443910000000 281.473443910000000 223.878106104999000 40.006061180000000 2.165118387757600 4.705630374258140 0.0000000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.878106104 20.00303059 1.082559193 2.352815187 0.000000000 1.000000000 1.000000000 0.00000000
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD	### Modified Claim.  1.681831960000000 281.473443910000000 281.473443910000000 40.006061180000000 2.165118387757600 4.705630374258140 0.0000000000000000000000 0.0000000000	TX Trading Ltd.	281.473443910 223.878106110 20.003030590 1.082559133 2.352815187 0.000000000 0.000000000 112,120.197633290 0.000000000 22.994000000 22.994000000 221,974,989219960 496.375809820 0.000000000 45.362812280 270,426.080859312 549.9230554150
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL	### Modified Claim.  1.681831960000000 281.473443910000000 281.473443910000000 40.0060611800000000 2.165118387757600 4.705630374258140 0.0000000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.878106104 20.003030590 1.082559133 2.352815187 0.000000000 0.000000000 112,120.197633290 0.000000000 22.994000000 221,974.989219960 496.375809820 0.000000000 45.362812280 270,426.080859312 549.923054150 245.670569000
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD	### Modified Claim.  1.681831960000000 281.473443910000000 281.473443910000000 40.006061180000000 2.165118387757600 4.705630374258140 0.0000000000000000000000 0.0000000000	TX Trading Ltd.	281.473443910 223.878106104 20.00330590 1.082559193 2.352815187 0.000000000 0.000000000 112,120.197633290 0.000000000 221,974.989219960 496.375809820 0.000000000 45.362812280 270,426.080859312 549.923054150 245.670569000 0.000000000
state the qua sst which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NFLX	### Modified Claim.  1.681831960000000 281.473443910000000 281.473443910000000 40.0060611800000000 2.135113187757500 4.705630374258140 0.0000000000000000000000000000000000	TX Trading Ltd.	1.681831960 281.473443910 223.878106104 20.003030590 1.082559133 2.352815187 0.000000000 0.000000000 112,120.197633290 0.000000000 221,994000000 221,974.989219960 496.375809820 0.000000000 45.362812280 270,426.080859312 549,923054150 245.670569000 0.000000000 10,957.069806040 491.464461827
state the qua sst which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NFLX NFLX-1230	### Modified Claim.  1.681831960000000 281.473443910000000 281.473443910000000 40.006061180000000 41.006061180000000 40.00606118000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.878106104 20.003030590 1.082559193 2.352815187 0.000000000 0.000000000 112,120.197633290 0.000000000 221,974.989219960 496.375809820 0.000000000 45.362812280 270,426.080859312 549.923054150 245.6705659000 0.000000000 10,957.069806040 491.464461827 0.000000000
state the qua sst which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NELX NFLX-1230 NVDA	### Modified Claim.  1.681831960000000 281.473443910000000 281.473443910000000 40.0060611800000000 2.135113187757500 4.705630374258140 0.0000000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.878106104 20.003030590 1.082559193 2.352815187 0.000000000 0.000000000 112,120.19763290 0.000000000 22.994000000 221,974.989219960 496.375809820 0.000000000 45.362812280 270,426.080859312 549.923054150 245.670569000 0.0000000000 10.957.069806044
state the qua- nst which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NFLX NELX-1230 NVDA Other Crypto Assertions: "SEE	### dentified in the Modified Claim.  1.681831960000000 281.473443910000000 281.473443910000000 40.0060611800000000 2.1651131837757500 4.705630374258140 0.0000000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.878106104 20.003030590 1.082559193 2.352815187 0.000000000 0.000000000 112,120.1976332290 0.000000000 22.994000000 221,974.989219960 496.375809820 0.000000000 45.362812280 270,426.080859312 549.923054150 245.670569000 0.000000000 10,957.069806044 491.464461827 0.000000000
state the qua sst which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NELX NFLX-1230 NVDA	### Modified Claim.  1.681831960000000 281.473443910000000 281.473443910000000 40.006061180000000 41.006061180000000 40.00606118000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.8781061104 20.00330590 1.082559133 2.352815187 0.000000000 0.000000000 112,120.197633290 0.000000000 22.994000000 22.994000000 22.994000000 22.994000000 496.375809820 0.0000000000 453.62812280 270.426.08085321 549.923054150 245.67056900 0.000000000 10,957.069806040 491.464461827 0.000000000 167.105464060
state the qua sst which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NFLX NFLY-1230 NVDA Other Crypto Assertions: "SEE ADDENDUM"	### Modified Claim.  1.681831960000000 281.473443910000000 281.473443910000000 40.0066611800000000 2.165118387757600 4.0063030374258140 0.0000000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.878106104 20.003030590 1.082559193 2.352815187 0.000000000 0.000000000 112,120.197633290 0.000000000 221,974.989219960 496.375809820 0.000000000 45.362812280 270,426.080859312 549,923054150 245.670569806040 491.464461827 0.000000000
state the qua sst which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NFLX NFLX-1230 NVDA Other Crypto Assertions: "SEE ADDENDUM" PFE SLV SOL-PERP	### Minimary   Minimary	TX Trading Ltd.	281.473443910 223.8781061104 20.00330590 1.082559133 2.352815187 0.000000000 0.0000000000 112,120.197633290 0.0000000000 22.994000000 22.994000000 22.994000000 45.362812280 270.426.080859312 549.923054150 245.670569000 0.000000000 10,957.069806040 491.464461827 0.000000000 167.105464060 0.000000000 167.105464060 0.000000000 1,027.034694480 388.380000000
state the qua sst which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NFLX NFLX-1230 NVDA Other Crypto Assertions: "SEE ADDENDUM" PFE SLV SOL-PERP SPY	### In the Modified Claim.  1.681831960000000 281.473443910000000 281.473443910000000 40.0060611800000000 2.165118387757600 4.705630374258140 0.0000000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.878106104 20.003030590 1.082559133 2.352815187 0.000000000 0.000000000 112,100.197633290 0.000000000 221,974,989219960 496.375809820 0.000000000 45.362812280 270,426.080859312 549.923054150 245.670569000 0.000000000 10,957.0698806040 491.464461827 0.000000000 167.105464060 0.0000000000 167.105464060 0.0000000000 4.390000000 1,027.0346694480 388.3800000000 5.5.012796852
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NFLX NFLX-1230 NVDA Other Crypto Assertions: "SEE ADDENDUM" PFE SLV SOL-PERP SPY TLRY	### March ### Modified Claim.  1.681831960000000 281.473443910000000 281.473443910000000 40.0060611800000000 40.0060611800000000 40.00606118000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.878106104 20.00303059 1.082559193 2.352815183 0.000000000 1.000000000 112,120.197633229 0.000000000 221.974.989219960 496.375809820 0.000000000 45.362812280 270,426.080859312 549.923054155 245.670569000 1.0957.069806040 491.46461827 0.0000000000 167.105464060 0.000000000 1,027.0346694480 388.380000000 1,027.0346694480 388.380000000 5.5.012796852 14.007769730
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NFLX NFLX-1230 NVDA Other Crypto Assertions: "SEE ADDENDUM" PFE SLV SOL-PERP SPY	### In the Modified Claim.  1.681831960000000 281.473443910000000 281.473443910000000 40.0060611800000000 2.165118387757600 4.705630374258140 0.0000000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.8781061104 20.003030596 1.082559193 2.352815187 0.000000000 0.000000000 112,120.197633290 0.0000000000 22.994000000 22.994000000 22.994000000 495.362812280 270,426.080559312 549.923054150 245.670569000 0.000000000 10,957.0698806044 491.464461827 0.000000000 167.105464060 0.000000000 167.105464060 0.0000000000 1,077.034694480 388.380000000 1,077.034694480 388.380000000 5.5.012796852 14.007769730 227.444516670
state the qua sst which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NFLX NFLX-1230 NVDA Other Crypto Assertions: "SEE ADDENDUM" PFE SLV SOL-PERP SPY TLRY TSLA UBER USD	### March   Modified Claim.  1.681831960000000 281.473443910000000 281.473443910000000 281.473443910000000 40.0060611800000000 2.165118387757600 4.005630374258140 0.0000000000000000000000 0.0000000000	TX Trading Ltd.	281.473443910 223.878106104 220.003030590 1.082559133 2.352815187 0.0000000000 0.0000000000 112,120.197633290 0.0000000000 221,974.989219960 496.375809820 0.0000000000 45.362812288 270,426.080853931 549.923054150 245.670569000 0.0000000000 10,957.069806040 491.464461827 0.000000000 167.105464060 0.000000000 1,027.034694480 388.38000000 -5.012796852 14.007769730 227.444516670 500.0000000000 341,969.190463093
tate the qua st which the	antities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accordingly, t ed should be modified from the Debtor i	identified in the Asserted Claims to the Debtor id  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NFLX NFLX-1230 NVDA Other Crypto Assertions: "SEE ADDENDUM" PFE SLV SOL-PERP SPY TLRY TSLA UBER	### In the Modified Claim.  1.681831960000000 281.473443910000000 281.473443910000000 40.0060611800000000 2.165118387757600 4.705630374258140 0.0000000000000000000000000000000000	TX Trading Ltd.	281.473443910 223.878106104 20.003030590 1.082559133 2.352815187 0.000000000 0.000000000 112,100.197633290 0.000000000 221,974.989219960 496.375809820 0.000000000 45.362812280 270,426.080859312 549.923054150 245.670569000 0.000000000 10,957.0698806040 491.464461827 0.000000000 167.105464060 0.0000000000 1,027.0346694480 388.380000000 1,027.0346694480 388.380000000 5.5.012796852 14.007769733 227.444516670 500.000000000

#### Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 9 of 64

		Asserted Claims			Modified Claim		
Claim					·		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		7M		820,609622990000000		820.609622990000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

overstate	the quantities and holdings in	n such customer's accounts	s. Accordingly, the Debtors seek to reduce such customer's clai	m to the modified quantities and amounts.	
35041	Name on file	FTX Trading Ltd.	1INCH	0.00000009373059	FTX Trading Ltd. 0.00000009373059
			AAVE	0.00000002082124	0.00000002082124
			ALPHA	0.00000005223913	0.00000005223913
			AVAX	0.016907833791440	0.016907833791440
			BCH	0.00000008615111	0.00000008615111
			BNB	0.00000002254822	0.00000002254822
			BTC	168.621519583293000	168.621519583293000
			CEL-PERP	-0.00000000021827	-0.00000000021827
			COPE	0.00000003000000	0.00000003000000
			DAI	0.00000000159584	0.00000000159584
			DOGE	0.00000001080533	0.00000001080533
			DOT	0.058714647219733	0.058714647219733
				0.000339565088722	
			ETH		0.000339565088722
			ETHW	0.000339565088722	0.000339565088722
			FTM	313,714.083507966000000	313,714.083507966000000
			FTT	50,001.430410050000000	50,001.430410050000000
			GRT	0.00000004814425	0.00000004814425
			HNT	7,855.666947140000000	7,855.666947140000000
			HOOD	3,547.611159134320000	3,547.611159134320000
			KNC	0.00000007313753	0.00000007313753
			LINK	0.063012553521603	0.063012553521603
			LTC	0.0000001927946	0.00000001927946
			LUNA2	1.292557621000000	1.292557621000000
			LUNA2_LOCKED	3.015967782000000	3.015967782000000
			LUNC	281,457.143294984000000	281,457.143294984000000
			MATIC	1.395098070179460	1.395098070179460
			MKR	0.00000002280496	0.00000002280496
			NEAR	0.065239530000000	0.065239530000000
			NFT (291679560455002824/RAYDIUM		
			ALPHA TESTER INVITATION)		1.0000000000000000000000000000000000000
			NFT (314621958346563161/RAYDIUM		
			ALPHA TESTER INVITATION)		1.0000000000000000000000000000000000000
					1.0000000000000000000000000000000000000
			NFT (354518399863655572/RAYDIUM		
			ALPHA TESTER INVITATION)		1.000000000000000
			NFT (371131620301917985/RAYDIUM		
			ALPHA TESTER INVITATION)		1.0000000000000000000000000000000000000
			NFT (394898520062457256/RAYDIUM		
			ALPHA TESTER INVITATION)		1.0000000000000000000000000000000000000
			NFT (417517631139514832/TULIP NFT)		1.0000000000000000000000000000000000000
			NFT (496180488018406066/WEIRD		
			FRIENDS PROMO)		1.0000000000000000000000000000000000000
			NFT (497811236343746692/RAYDIUM		1.0000000000000000000000000000000000000
			ALPHA TESTER INVITATION)		1.000000000000000
			NFT (512168327635696711/RAYDIUM		
			ALPHA TESTER INVITATION)		1.0000000000000000000000000000000000000
			NFT (516859562988375279/RAYDIUM		
			ALPHA TESTER INVITATION)		1.0000000000000000000000000000000000000
			NFT (519236516203974778/RAYDIUM		
			ALPHA TESTER INVITATION)		1.0000000000000000000000000000000000000
			NFT (557251320458189527/RAYDIUM		
			ALPHA TESTER INVITATION)		1.0000000000000000000000000000000000000
			NFT (563369270809458472/USDC		1.0000000000000000000000000000000000000
			AIRDROP)		1.0000000000000000000000000000000000000
			OMG	0.00000001938724	0.00000001938724
			PSY	5,000.000000000000000	5,000.00000000000000
			RAY	0.00000010000000	0.00000010000000
			RSR	0.00000001000000	
					0.00000008437643
			RUNE	46,742.989346691800000	46,742.989346691800000
			SOL	0.00000007671985	0.00000007671985
			SRM	259.548232190000000	259.548232190000000
			SRM LOCKED	76,611.879351430000000	76,611.87935143000000
			STEP	0.00000030000000	0.00000030000000
			SUSHI	0.00000008656269	0.00000008656269
			TRX	0.00000002582979	0.00000002582979
			USD	10,830,005.065727500000000	10,830,005.065727500000000
			USDT	0.00000007541552	0.00000007541552
			XRP		0.00000007341332
				0.00000006089228	
			YFI	0.00000002483491	0.000000002483491

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

4278\* Name on file Quoine Pte Ltd FTX Trading Ltd.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat grossly overstate the quantities and holdings in such customer's accounts. The deposits referenced in the claimant's supporting documentation are included in the modified amounts above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

18037 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	· ·	1INCH	0.000000007115341	0.00000007115341
		AAVE	0.00000003858765	0.00000003858765
		AAVE-PERP		0.00000000000426
		ALPHA	0.00000002785345	0.00000002785345
		ATOM	10.0000000000000	10.0000000000000000
		ATOM-PERP		-0.00000000005456
		AVAX	0.00000003463274	0.00000003463274
		BCH	1.00000010460235	1.00000010460240
		BCH-PERP		-0.00000000000170
		BNB	0.00000008519452	0.00000008519452
		BTC	0.00000014318929	0.00000014318929
		BTC-PERP		0.0000000000000000000000000000000000000
		COMP	0.00000004000000	0.00000004000000
		COMP-PERP		0.00000000000483
		DOGE	0.00000010976178	0.00000010976178
		DOT	0.00000008941052	0.00000008941052
		EOS-PERP		0.0000000057298
		ETC-PERP		-0.00000000004092
		ETH	0.00000004371853	0.00000004371853
		ETHW	0.000000000809708	0.00000000809708
		FIL-PERP		-0.00000000005456
		FLOW-PERP		0.00000000002501

#### Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 10 of 64

		Asserted Claims			Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM	0.00000006365603		0.000000063656
			FTT	1.00000015329478		1.000000153294
			FTT-PERP			-0.000000000000
			ICP-PERP			-0.000000000054
			KNC			0.00000007290
			LINK	0.00000012242386		0.00000012242
			LINK-PERP			0.000000000004
			LTC	1.00000006019177		1.00000006019
			LTC-PERP			0.00000000000
			LUNA2 LOCKED			23,062.075620000000
			LUNC	0.00000001100841		0.00000001100
			LUNC-PERP			-0.00000000000
			MATIC	100.00000007965288		100.00000007965
			MKR			0.00000006560
			OMG			0.00000008360
			PERP-PERP			-0.000000000032
			RAY	0.00000009567960		0.000000009567
			RSR	0.00000001946953		0.00000001946
			RUNE	0.0000000439839		0.00000000439
			RUNE-PERP			-0.000000000029
			SNX			0.00000000293
			SOL	1.00000010734811		1.00000010734
			SOL-PERP			0.00000000000
			SRM	34.589101500000000		34.589101500000
			SRM_LOCKED			57,125.437796350000
			SUSHI	0.00000005140640		0.00000005140
			SXP	0.00000010824099		0.00000010824
			TRX	0.00000002002804		0.0000000200
			UNI	0.00000010564898		0.00000010564
			UNI-PERP			0.00000000014
			USD	798,453.489999220363902		8,548,563.88753433000
			USDC	7,750,110.397535110000000		0.00000000000
			USDT	0.00000008580938		0.00000008580
			XRP	100.00000012732930		100.00000012733
			YFI			0.00000002183

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81880\* Name on file

Quoine Pte Ltd

Quoine Pte Ltd

81880*	Name on file	Quoine Pte Ltd		Quoine Pte Ltd	
			BTC		3.828948540000000
			<del>CEL</del>		0.0910000000000000000000000000000000000
			DRG		<del>152,540.200000000000000000000000000000000000</del>
			<del>IDH</del>		0.000044570000000
			<del>LCX</del>		951,996.477200060000000
			QASH		386,123.331537290000000
			SNX		<del>21.986245000000000</del>
			USD dau	Indetermined*	0.000000000000000

Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	· ·	1INCH		180.50047177800300
		1INCH-PERP		-164.000000000000000000000000000000000000
		AAVE	<del>24.44000000000000</del>	926.57986890464500
		AAVE PERP		-0.8700000000077
		ADA-PERP		-4,700.0000000000000000000000000000000000
		AKRO		0.09122000000000
		ALCX	2.05000000000000	0.0000000000000000000000000000000000000
		<del>ALGO</del>	<del>3,345.00000000000000</del>	637.99681449725400
		ALGO PERP		-5,640.00000000000000000000000000000000000
		ALICE-PERP		0.0000000005893
		ALPHA		1,464.00000000000000000000000000000000000
		ALPHA-PERP		-519.000000000000000000000000000000000000
		APE	60.70000000000000	97.06697926902620
		APE PERP		13.6000000001450
		APT	8.2000000000000	4.02486886163554
		APT PERP		-19.000000000000000000000000000000000000
		AR-PERP		-113.49999999999500
		ATLAS	22.339.7000000000000	0.0000000000000000000000000000000000000
		ATOM	401.7100000000000	3.660.300000000000000000000000000000000
		ATOM-PERP		-493.5200000001900
		AUDIO	1.327.45000000000000	0.0000000000000000000000000000000000000
		AUDIO-PERP	<del>-/</del>	397.30000000000400
		AVAX		4.65340643784510
		AVAX PERP		25.9000000000420
		AXS		-42.02150482751290
		AXS PERP		-18.09999999999546
		BADGER	50.2700000000000	0.3576716000000
		BADGER PERP		21.3199999999999
		BAL		0.00144590000000
		BAI-PERP		-0.0000000001659
		BAND		<del>-428.8649978797180</del>
		BAND-PERP		219.700000000850
		BAT	2.970.0000000000000000000	0.0000000000000000000000000000000000000
		BAT PERP	2,370.00000000000	-5.376.00000000000000000000000000000000000
		BCH .	1.937.9000000000000	1.561.19388776548000
		BCH PERP	1,557.500000000000	0.0890000000100
		BNB	882.6400000000000	7.0758861647627
		BNB PERP	002.0 10000000000	-0.40000000000704
		BNT		-1.522.7531189802500
		BNT-PERP		-319.1999999999880
		BOBA	<del>176.8900000000000</del>	462.0973882800000
		BSV-PERP	170.050000000000000000000000000000000000	-3.8200000000037
		BTC	2-5200000000000	<del>121.5503342818410</del>
		BTC PERP	2.5200000000000	-0.0066999999999999999999999999999999999
		C98-PERP		206.00000000000000
		CAKE PERP		24.49999999999
		CEL CEL	43.914.460000000000	<del>24.499999999999</del> 16.635.8364508479000
		CELO PERP	43,514.400000000000	0.00000000160
		CEL PERP		<del>0.000000000150</del> 47.800000000156
		CHR CHR	3.555.340000000000	47.8000000000156 0.00000000000000
		CHR PERP	<del>3,335.340000000000</del>	
			22 542 250000000000	-21,620.00000000000000
		CHZ	22,542.25000000000000	0.0000000000000000000000000000000000000
		CHZ PERP		<del>-8,520.00000000000000000000000000000000000</del>
		CITY	40.140000000000000	0.0000000000000000000000000000000000000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 11 of 64

Claim			Asserted Claims			odified Claim
lumber	Name	Debtor	COMP	Ticker Quantity	Debtor	Ticker Quantity 54.176800006500000
			COMP-PERP			-0.661899999997964
			CRV	<del>175,911.00000000000000000000000000000000000</del>		<del>105,592.459900000000000</del>
			CVC PERP	<del>-,</del>		2.0000000000000000000000000000000000000
			CVX PERP DAI	E 168 2600000000000		<del>-122.600000000000000000000000000000000000</del>
			DASH PERP	5,168.3600000000000000000000000000000000000		500,005.0000000000000000000000000000000
			DENT-PERP			13,900.0000000000000000000000000000000000
			DODO PERP	<del>5,841.03000000000000</del>		0.000000000000000000000000000000000000
			DOGE	36,996.39000000000000		4,472.87976408687000
			DOGE PERP			-30,351,432.0000000000000000
			DOT PERP			11,389.45000000000000000000000000000000000000
			DYDX	287.23000000000000		0.0000000000000000000000000000000000000
			DYDX-PERP			1.8000000002916
			EGLD PERP ENJ	1,112.59000000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ENS PERP	1,111.3300000000000		<del>-4.72000000000681</del> 0
			EOS PERP			-587.4999999972800
			ETC-PERP ETH	110.340000000000000000000000000000000000		1.0000000001748 0.20572047453426
			ETH-PERP	110.3400000000000		0.0009999999999999999999999999999999999
			ETHW	<del>172.1700000000000</del>		<del>75.28531466453430</del>
			ETHW PERP EUR			<del>-19.5000000000000000000000000000000000000</del>
			FIDA	206.03000000000000		0.004760000000000
			FIDA-PERP			-328.000000000000000000000000000000000000
			FIL PERP FLOW PERP			3.90000000033290 96.859999999910700
			FRONT	2,012.30000000000000		0.0000000000000000000000000000000000000
			FTM	<del>2,035.4300000000000</del>		1,242.499758935700000
			FTM-PERP FTT	8.916.4400000000000000000000000000000000000		-11,484.00000000000000000000000000000000000
			FTT PERP	<del>8,916.440000000000000</del>		<del>59,226.383101970000000</del> <del>0.0000000000585</del> 4
			GALA-PERP			1,460.00000000000000000000000000000000000
			GMT-PERP			<del>-446.649612961775000</del>
			GRT GRT			<del>-16.000000000000000000000000000000000000</del>
			GRT PERP			-5,072.00000000000000000000000000000000000
			HBAR-PERP			-52,616.00000000000000000000000000000000000
			HNT PERP HOT-PERP			0.000000000006366 61,000.000000000000000000000000000000000
			HT			<del>-4,724.998215831510000</del>
			HT PERP			11,366.530000000000000000000000000000000000
			ICP-PERP IOST PERP			-206.030000000000000000000000000000000000
			IOTA-PERP			-5,197.000000000000000000000000000000000000
			JASMY PERP			13,000.000000000000000000000000000000000
			KAVA PERP KNC			-0.00000000105501 790.2100000000000000
			KNC PERP			<del>-98.10000000101800</del>
			KSM-PERP			<del>-75.199999999999200</del>
			LDO PERP LEO			<del>-516.000000000000000000000000000000000000</del>
			LEO-PERP			-35.000000000000000
			LINA PERP			-1,790,010.000000000000000000000000000000000
			LINK PERP	746.8200000000000000		6,986.591444185000000 144.000000000024000
			LOOKS			<del>-376.640159441535000</del>
			LOOKS-PERP			-229.00000000000000000000000000000000000
			LTC-PERP	<del>185.51000000000000</del>		<del>212.206472192700000</del> <del>-42.659999999999900</del>
			LUNA2	28.80000000000000		963.059881946000000
			LUNA2_LOCKED	67.20000000000000		<del>2,247.139724675000000</del>
			LUNC PERP	6,271,399.690000000000000		132,275,253.979536000000000 -0.00000023841863
			MANA			<del>-0.000000023841863</del> <del>-246.510220120000000</del>
			MANA PERP			-3,441.00000000000000000000000000000000000
			MATIC MATIC-PERP	<del>8,437.3400000000000</del>		12,764.186888521000000
			MATIC-PERP MINA PERP			<del>-91.000000000000000000000000000000000000</del>
			MKR	1.0400000000000000000000000000000000000		-0.187631304177018
			MKR PERP	40.4		0.194000000000074
			MOB-PERP	10.140000000000000000000000000000000000		729.237137950431000 -110.600000000001000
			NEAR	<del>1,580.9000000000000</del>		0.0000000000000000000000000000000000000
			NEAR-PERP			<del>-9.1999999987067</del> (
			NEO PERP OKB			<del>-12.500000000025600</del> <del>12.11771618899750</del> 0
			OKB-PERP			-6.3600000000000110
			OMG	202.31000000000000		478.673320018872000
			OMG-PERP ONT-PERP			-9.800000000027100 246.000000000000000000000000000000000000
			PAXG			0.618504450500000 0.618504450500000
			PAXG-PERP			-0.009999999999952
			PERP	79.25000000000000		0.094103000000000
			PERP-PERP QTUM-PERP			134.7999999999999999999999999999999999999
			RAY			<del>228.24247976130200</del>
			RAY-PERP	, <u></u>		-255.00000000000000000000000000000000000
			REEF-PERP	<del>3,247.48000000000000</del>		0.000000000000000000000000000000000000
			REN REN			-1,954.639264473590000
			REN PERP			-38,299.00000000000000000000000000000000000
			RNDR-PERP			-469.800000000025000
			RSR-PERP			369,955.048364456000000 -1,336,960.0000000000000000000000000000000000
			RUNE			<del>252.158986000000000</del>
			RUNE PERP			18.099999999991300
			SAND PERP	<del>1,185.1800000000000</del>		0.000000000000000000000000000000000000
			SCRT-PERP			<del>-835.000000000000000000000000000000000000</del>
			SHIB	64,590,587.00000000000000		34,376,465.0000000000000000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 12 of 64

		Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB PERP			-2,800,000.000000000000000000000000000000
			SKL-PERP			8,435.000000000000000000000000000000000000
			SLP	4,987.29000000000000		0.0000000000000000000000000000000000000
			SNX			-124.709220478678000
			SNX PERP			<del>-1,082.399999999960000</del>
			SOL	<del>179.96000000000000</del>		30,166.191684087900000
			SOL-PERP			-3,022.649999999960000
			SPELL	60:000:00000000000000		0.0050000000000000000000000000000000000
			SPELL-PERP			102.700.00000000000000000000000000000000
			SRM	773.15000000000000		101,791.705056310000000
			SRM LOCKED	368.0500000000000		5,480.222403690000000
			SRM-PERP	500.050000000000		40.000000000000000000000000000000000000
			STETH			0.00000100100554
			STORJ-PERP			-16.338.79999999700000
			SUN	31.425.650000000000000		0.0000000000000000000000000000000000000
			SUSHI	280.00000000000000000000000000000000000		77,278.185287473700000
			SUSHI-PERP	<del>280.0000000000000</del>		<del>77,278.185287473700000</del> 333.50000000000000000000000000000000000
			SXP	658.54000000000000		
				<del>558.5400000000000</del>		43,262.315122600000000
			SXP-PERP			<del>-618.784050000133000</del>
			THETA PERP			-0.099999999996384
			TLM	<del>26.6200000000000</del>		0.0000000000000000000000000000000000000
			TLM-PERP			<del>2,605.00000000000000</del>
			TOMO	817.89000000000000		<del>-139.268134946844000</del>
			TOMO-PERP			7,227.10000000010000
			TONCOIN	<del>67.8700000000000</del>		1,790.500446000000000
			TONCOIN PERP			-0.00000000010004
			TRU			82.000010000000000
			TRU PERP			-3,093.0000000000000000000000000000000000
			TRX	7,695,660.53000000000000		50.110948844513200
			TRX PERP			3,474.00000000000000000000000000000000000
			UNI	422.050000000000000		43,372.058924677500000
			UNI-PERP			-12.199999999982800
			USD	8,506,903.12000000000000		5,341,286.426005430000000
			USDT	76,062.33000000000000		78,266.887246937600000
			USTC			200.960010000000000
			VET PERP			<del>-74.986.000000000000000</del>
			VGX	503.37000000000000		0.0000000000000000000000000000000000000
			WAVES PERP			26.000000000000000000000000000000000000
			WBTC			0.614952730500000
			WRX			707.990425000000000
			XAUT			-0.110905109571285
			XAUT-PERP			0.0600000000000000000000000000000000000
			XEM PERP			-80.894.000000000000000000000000000000000
			XLM-PERP			-243.000000000000000000000000000000000000
			XMR PERP			
						0.00000000001680
			XPLA	204 000 0000000000		<del>20,140.77010000000000</del>
			XRP	394,889.98000000000000		-1,612.062504523270000
			XRP PERP			25,585.0000000000000000000000000000000000
			XTZ-PERP			0.0000000364252
			<del>YFI</del>	0.1900000000000000000000000000000000000		<del>5.861961619720120</del>
			YFII PERP			-0.048999999999999
			YFI-PERP			-0.046000000000000
			ZEC PERP			0.50000000001154
			ZIL-PERP			2,950.00000000000000000000000000000000000
			ZRX PERP			<del>-9,438.000000000000000</del>

	-	dingly, the Debtors seek to reduce such customer's cla		
Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		1INCH	0.163521100000000	0.1635211007398
		AAVE	0.010428650000000	0.0104286565012
		ALGO	13.79413094000000	13.7941309448180
		<del>ATOM</del>	0.20859089000000	0.2085908925983
		AVAX	<del>-0.100436630000000</del>	<del>-0.1004366387104</del>
		AVAX-PERP		0.00000000000004
		BAL	0.011388780000000	0.0113887800000
		BAND	0.00000010000000	0.00000015532
		BNB	<del>-0.040439840000000</del>	<del>-0.040439844909</del>
		BNB-PERP		-0.000000000000000000000000000000000000
		BNT-	0.025865970000000	0.0258659795238
		BOBA	-0.000697680000000	-0.0006976800000
		BTC	239.269514340000000	239.2695143492760
		BTC 0325		-0.000000000000000000000000000000000000
		BTC 0624		-0.000000000000000000000000000000000000
		BTC-0930		0.00000000000000
		BTC 1230		-0.000000000000000000000000000000000000
		BTC-PERP		0.000000000000
		CHZ	9.34235000000000	9.342350000000
		COMP	0.000009100000000	0.0000091000000
		CRV	0.147819760000000	0.147819760000
		<del>CVC</del>	300.0000000000000	300.00000000000000000000000000000000000
		DOGE	0.177423710000000	0.177423710698
		ENJ	0.858434920000000	0.858434920000
		ETH	0.665975590000000	0.665975593557
		ETH-0325		-0.00000000000
		ETH-0624		-0.000000000000000000000000000000000000
		ETH-0930		-0.000000000000
		ETH PERP		0.0000000000000000000000000000000000000
		ETHW:	<del>0.088462740000000</del>	0.088462741477
		FTM	<del>-0.655474430000000</del>	<del>-0.655474430523</del>
		FTT	<del>189.146817820000000</del>	189.146817820000
		GRT	0.531590530000000	0.531590532614
		KNC	0.090661380000000	0.090661386580
		HNK	<del>1.124620500000000</del>	1.124620500000
		LRC	1.87557000000000	1.875570000000
		<del>LTC</del>	0.007687930000000	0.007687931359
		LUNA2	0.002215730000000	0.002215734798
		LUNA2 LOCKED	0.005170040000000	0.0051700478630
		MANA	0.321704430000000	0.32170
		MATIC	6.019479080000000	6.019479083162
		MKR	0.000823930000000	0.000823933576
		OMG	0.12848740000000	0.128487352190
		BAY	1 383 62158339000000	1 383 621583308830
		REN	39.40402904000000	39.404029040000
		RUNE	0.00080000000	0.00080000000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 13 of 64

Claim			Asserted Claims		N	Nodified Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB SKL	8.5000000000000000000000000000000000000		8.5000000000000000000000000000000000000
			SNX	0.097929960000000		0.0979299641260
			SOL	-0.979293920000000		-0.9792939205763
			SOL PERP STG	0.008215000000000		0.0000000000454 0.0082150000000
			<del>SUSHI</del>	14.2267471500000000		0.2168416600000
			<del>UNI</del>	0.0560717600000000		0.0560717608731
			USD TOZU	13,037,659.720000000000000 0.00000020000000		13,037,659.7217623000000 0.0000000243673
			USTC	<del>0.313647970000000</del>		<del>0.3136479743456</del>
			WBTC	120.755823420000000		120.7558234226040
			XRP	14.0099054900000000		14.0099054944251
			YEI ZRX	0.002690860000000 0.077598020000000		0.0026908660995 0.0775980200000
			related accompanying materials and their bo	ooks and records. Based on this review, the Debtor sub	omits that the customer asserted	cryptocurrency quantities and fiat overstate ti
11* Name or		TX Trading Ltd.			K Trading Ltd.	130.3222000000000
			HNCH AAVE	<del>180.500000000000000</del> <del>926.580000000000000</del>		<del>130.322200000000</del> <del>24.4944525300000</del>
			AAVE-PERP			-0.000000000000000000000000000000000000
			ADA PERP			<del>-15.000000000000000000000000000000000000</del>
			AGLD PERP AKRO	0.0900000000000		-0.0000000000159 0.00000000000000
			ALCX	0.030000000000		2.0519705000000
			ALCX-PERP			0.000000000000
			ALGO	638.000000000000000000000000000000000000		3,345.010000000000
			ALICE-PERP			<del>186.138046000000</del> -0.0999999999999
			ALPHA	1,464.00000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ALT-PERP			0.0000000000000000000000000000000000000
			AMPL ANC			0.000000004688 1.0000000000000
			ANC APE	97.0700000000000		1.000000000000000000000000000000000000
			APE-PERP			0.2999999999
			APT	4.020000000000000		8.336100000000
			AR PERP ASD PERP			-0.000000000000 -0.000000000000
			ATLAS			22,339.697750000000
			ATOM	3,660.30000000000000		402.809278009766
			ATOM-PERP			-0.000000000001
			AUDIO AUDIO PERP			1,327.449955000000 -0.0000000000000
			AVAX	4.650000000000000		1,014.074002626466
			AVAX PERP			-0.000000000000
			AXS			24.157090000000
			AXS PERP BADGER	0.3600000000000000000000000000000000000		0.000000000000000000000000000000000000
			BADGER-PERP			0.0000000000000000000000000000000000000
			BAL PERP			-0.000000000000000000000000000000000000
			BAND-PERP BAT			-0.00000000000000000000000000000000000
			BAT PERP			19,127.00000000000
			BCH BCH	<del>1,521.02000000000000</del>		1,938.524919204130
			BCH 0624			0.0000000000000000000000000000000000000
			BCH-0930 BCH-PERP			-0.00000000000000000000000000000000000
			BEAR			<del>191.18000000000</del>
			BNB	7.08000000000000		943.05605467581
			BNB-0624			0.00000000000
			BNB-PERP BOBA	462-10000000000000		<del>-13.000000000000000000000000000000000000</del>
			BOBA PERP	462.1000000000000		- <del>0.2000000000</del>
			BRZ			0.01120000000
			BSV-0325			-0.000000000000
			BSV-PERP BTC	0.2400000000000		0.000000000000000000000000000000000000
			<del>BTC</del> <del>BTC 0325</del>	<del>0.2400000000000000000000000000000000000</del>		48.99846738997 0.00000000000
			BTC-0624			0.0000000000
			BTC 0930			0.0000000000
			BTC-20210924 BTC 20211231			0.0000000000 0.0000000000
			BTC PERP			-0.0140000000000000000000000000000000000
			CAKE-PERP			<del>-2,636.00000000001</del>
			CEL	<del>16,635.84000000000000</del>		43,914.468399896000
			CEL-1230			-0.0000000000
			CELO PERP CEL PERP			0.000000000000000000000000000000000000
			CHR			3.555.34325500000
			CHZ			<del>22,542.2732000000</del>
			CITY			40.13874000000
			CLV PERP COMP	<del>54.18000000000000</del>		0.000000000124 0.000000007000
			COMP-PERP	<del>34.186666666666</del>		-0.00000000000
			CREAM PERP			0.0000000000000000000000000000000000000
			CRO	105,592.460000000000000		<del>175,940.979662030000</del>
			CRV	0.0100000000000000000000000000000000000		1,092.850125000000
			CVX PERP DAI	298.778.5000000000000		0.000000000000 5,178.364697500000
			DASH PERP	<del>230,770.3000000000000</del>		<del>-0.00000000000</del>
			DAWN-PERP			0.000000000000
			DEFI-PERP			0.0000000000000000000000000000000000000
			DFL			<del>5,841.031000000000</del>
			DMG DODO PERP			13.12559000000 -0.000000000000
			DOGE DOGE	4,472.88000000000000		<del>-0.00000000000</del> 36,998.356209641400
			DOT	11,389.45000000000000		0.446459568004
			DOT 0624	,		-0.000000000000000000000000000000000000
			DOT-PERP			-0.00000000000
			DRGN PERP DYDX			0.000000000000000000000000000000000000
			<del>UTUX</del>			<del>287.228130000000</del>
			DVDX PERP			0.000000000000
			DYDX PERP EDEN PERP			0.00000000000 0.000000000001

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 14 of 64

Minimum			Asserted Claims			Modified Claim
Martin	Number	Name			Debtor	
Table				<del>2.4100000000000</del>		-0.00000000000000000000000000000000000
The Control			EOS PERP			0.50000000035554
Marchael						0.0000000001000
Minches   Minc				0.22000000000000		
Pro CONT						0.0000000000000000000000000000000000000
Manufactors						-0.000000000000000000000000000000000000
CLASTED						
Life						12.7099999999999
STATE						<del>149.14350177004800</del>
March   Marc				0.050000000000000		0.0000000000000000000000000000000000000
Harden						
Marie   Mari						
Proper						0.4000000007292-
FINAL   1.44   1.50   1.42   1.50   1.42						-0.0000000000391
Total				1.242-5000000000000000		
The content						10,515.08353722780000
CALA						<del>-42.79999999989900</del>
CALLAND   CALL						
Marie						
Case						-0.000000000000332
California   Cal			GRT	<del>2,249.9900000000000000</del>		<del>2,615.000000000000000000000000000000000000</del>
mati						845.000000000000000000000000000000000000
March						
15.7.4 (FM)						15.8256660000000000000000000000000000000000
## 1-1						0.60000000000487
H H H H H H H H H H H H H H H H H H H						0.00000000000113
MATERIAL   1.00000000000000000000000000000000000						
### 1990-1990-1990-1990-1990-1990-1990-1990						201.7869000000000000000000000000000000000000
HEC						1.0000000000000000000000000000000000000
MIG-FERE   MAIN-FERE   MAIN-FE						0.00000000000783
Mile				790.21000000000000		
MIN						
HECKER FERD 4 1.1.0				6,986.590000000000000		922.492612132719000
LOCATION   1						-0.00000000016370
EC						
# 1						1,120.1589550000000000
10-Feb   11-Feb   1			<del>LTC</del>	<del>212.21000000000000</del>		<del>208.568083581762000</del>
HAM						0.0000000000454
LUMAS 056-170000000000000 1207-7515-55997900 1207-7515-55997900 1207-7515-55997900 1207-7515-55997900 1207-7515-55997900 1207-7515-55997900 1207-7515-55997900 1207-7515-55997900000000000000000000000000000000						
LINC PRIP				956.170000000000000		115.600763806274000
HAME  MATE  MATE  MATE  MEDICAPE  ME						<del>269.735115573973000</del>
MATE 13,746-1600000000000000000000000000000000000				130,775,254.0000000000000000		
MATIC				246.51000000000000000000000000000000000000		
MED-FERP						9,186.443212458010000
HEDRAFERI HID-PERS HI						0.008507100000000
MER PERP 1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0						
MARS  MART FERE  MOB 729,24000000000000  MOB FERE  MOB 729,24000000000000  MOB FERE  MILAGE  M						0.0000000000000000000000000000000000000
MOS 739-3400000000000000000000000000000000000			MKR			1.043653075000000
MORE PEREN MITA MITA MITA MITA MITA MITA MITA MITA						0.0000000000000000000000000000000000000
MIT REIR MUTA-LERIR MUTA-LERIR MUTA-LERIR MUTA-LERIR MUTA-LERIR MUTA-LERIR NEAR 1,560.00000000000000000000000000000000000				<del>729.27000000000000</del>		
MILLERER C.COCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC						2.685780000000000
ALCADES   ALCA			MTL-PERP			0.00000000021049
NEAR NEAR PERP NEAR 12-120000000000000000000000000000000000						
NEAR-PERP NC-PERP NC-PERP 12.120000000000000000000000000000000000						
NEC-PERP ORR 12-120000000000000000000000000000000000						,
OKB_PERP OMG 478.6700000000000000000000000000000000000						-2.90000000002330
OKE_PERP         -0.00000000000000000000000000000000000				<del>12.12000000000000</del>		0.0000000000000000000000000000000000000
OMG       478.670000000000000       203.20315000000000         OMG-20211331       -0.00000000000000       -0.000000000000000         OWY-PERP       0.000000000000       0.00000119000000         PAXE       0.620000000000       1.92000000000000000         PERP PERP       0.000000000000       279.2437,100000000         PERP PERP       0.0000000000000       2.99999999973         POLLS PERP       0.0000000000000       2.99999999973         POLY PERP       0.0000000000000       0.00000000000000         PLY DEPP       0.000000000000       0.0000000000000         PLY DEPP       0.0000000000000       0.0000000000000         REFF       228.240000000000       0.0000000000000         REFF       0.0000000000000       0.0000000000000         REFF       0.0000000000000       0.0000000000000         REFF       0.0000000000000       0.0000000000000         REFF       0.000000000000000       0.0000000000000         ROME PERP       0.0000000000000       0.0000000000000         RUNE PERP       0.0000000000000       0.000000000000         RUNE PERP       0.0000000000000000       0.000000000000000000         RUNE PERP       0.00000000000000000000000000000000000						
OMG-20211231 OMG-PERP OXY-PERP				<del>478.670000000000000</del>		-0.000000000000174 -202.3081500000000000
CXY-PERF         0.00000000000000000000000000000000000			OMG-20211231			-0.00000000002842
PAXE 0.6200000000000000000000000000000000000						-0.00000000000159
PEOPLE PERP         1,920.000000000000           PERP         0.0900000000000           PERP PERP         2,999999999970           POUIS-PERP         -0.0000000000000           PROM PERP         -0.00000000000000           PSY         -0.0000000000000           PUNDIX-PERP         -0.0000000000000           PUNDIX-PERP         -0.0000000000000           REFF         3,247.483000000000           REFF         -0.00000000000000           RENP         -0.0000000000000           RON PERP         -0.0000000000000           RON PERP         -0.0000000000000           RON PERP         -0.00000000000000           ROW PERP         -0.0000000000000           ROW PERP         -0.00000000000000           ROW PERP         -0.00000000000000           ROW PERP         -0.000000000000000           ROW PERP         -0.00000000000000           ROW PERP         -0.000000000000000           ROW PERP         -0.00000000000000000           ROW PERP         -0.00000000000000000000000000000000000				0.5200000000000		
PERP       0.0900000000000       79,2497100000000         PERP PERP       2.9999999997971       2.9999999999797         POLS PERP       0.00000000000000000000000000000000000				0.62000000000000		
POLIS-PERP				0.090000000000000		79.249710000000000
PROM PERP         -0.00000000000000000000000000000000000						<del>2.999999999997910</del>
PSY 5,000.000000000000000000000000000000000						
PUNDIX-PERP       -0.00000000000000000000000000000000000						
RAY 228.240000000000000000000000000000000000						-0.00000000000156
REEF       3,247.48300000000000         REN       6,65186000000000         RNDR-PERP       0.00000000000420         ROW-PERP       0.00000000000000         ROW-PERP       0.0000000000000         RSR       369,955.0500000000000       47,214.6816000000000000         RUNE       252.16000000000000       0.50889000420932         RUNE-PERP       0.709399399393876       1,185.773.400000000000000         SHIB       34,376,465.0000000000000       64,590,587.000000000000000         SHIP PERP       0.0000000000000000       64,590,587.000000000000000         SHP       4,997.28935600000000       64,590,60000000000000000000000000000000000						0.0000000000139
REN         0.6518800000000000000000000000000000000000			•			
RNDR-PERP ROWLPERP SAHD SHIB ROWLPERP SHIB ROWLPERP ROWLPERPR ROWL			RAY	228.240000000000000		0.0000000000000000000000000000000000000
ROH PERP     -0.0000000000420       ROCK PERP     0.0000000000000       RSR     369,955.05000000000000     47,214.68160000040000       RUNE     252.16000000000000     0.50889000420932       RUNE PERP     0.7999999999876     1,185.7734400000000       SHIB     34,376,465.00000000000     64,590,587.0000000000000       SHIT PERP     0.000000000000000     4,978.7893500000000       SLP     4,978.78935000000000			RAY REEF	228.240000000000000000000000000000000000		3,247.483000000000000000000000000000000000000
RSR         369,955.05000000000000         47,214.68160000940000           RUNE         252.1600000000000         0.50880000420032           RUNE-PERP         0.5089000420032         1,785.1781400000000           SAND         1,185.1781400000000         41,590,587.000000000000           SHIB         34,376,465.00000000000         64,590,587.000000000000           SHIT PERP         0.0000000000000         4,987.28935000000000			RAY REEF REN	228.24000000000000		
RUNE 252,16000000000000000000000000000000000000			RAY REEF REN RNDR-PERP RON PERP	228.240000000000000000000000000000000000		3,247.48300000000000000 0.65188000000000 0.00000000007045 -0.00000000004206
RUNE_PERP         0.739393939392876           SAND         1,385.1781400000000           SHIB         34,376,465.000000000000         64,590,587.00000000000           SHIT_PERP         4,00000000000000         4,987.2893500000000           SLP         4,987.2893500000000			RAY REEF REN RNDR.PERP ROOK.PERP ROOK.PERP			3,247.483000000000000000000000000000000000000
SAND         1,185.17814000000000           SHIB         34,376,465.0000000000000         64,590,587.0000000000000           SHIT PERP         0.000000000000         4,987.2693500000000           SLP         4,987.2693500000000000000         4,987.2693500000000			RAY REEF REN RNDR-PERP ROOK-PERP ROOK-PERP RSR	<del>369,955.050000000000000</del>		3,247.483000000000000000000000000000000000000
SHIT-PERP         0.00000000000000           SLP         4,987.2893500000000			RAY REEF REN RANDR-PERP RON PERP ROOK-PERP RSR RUNE	<del>369,955.050000000000000</del>		3,247.483000000000000000000000000000000000000
SLP 4,987,2893500000000			RAY REEF REN REN RANDR-PERP RON-PERP ROOK-PERP RSR RUNE RUNE	<del>369,955.050000000000000</del>		3,247.4830000000000000 0.651880000000000 0.000000000007045
			RAY REEF REEN RADR-PERP ROOK-PERP ROOK-PERP RESR RUNE RUNE-PERP SAND	369,955-0500000000000000000000000000000000		3,247.483000000000000000000000000000000000000
CNY			RAY REEF REN REN RON-PERP RON-PERP ROOK-PERP RSR RUNE RUNE SAND SHIIB SHIT-PERP	369,955-0500000000000000000000000000000000		3,247.483000000000000000000000000000000000000
			RAY REEF REEN REEN RENDR-PERP ROON-PERP ROON-PERP RSER RUNE RUNE-PERP SAND SHIB SHIT-PERP SLF	369,955-0500000000000000000000000000000000		3,247.483000000000000000000000000000000000000
			RAY REEF REN REN REN REN REN RON RON RON RON RON REN REN REN REN REN REN REN REN REN RE	369,955-0500000000000000000000000000000000		3,247.483000000000000000000000000000000000000
SOL-PERP 9.00000000000297			RAY REEF REN REP REN RON PERP ROON PERP RSR RUNE RUNE SAND SHIB SHIP SEP SEP SEP SEP SEP SEP SEP SEP SEP SE	369,955-0500000000000000000000000000000000		3,247.483000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 15 of 64

Ol-1		Asserted Claims			Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			SPELL	0.01000000000000		60,000.00000000000000000000000000000000	
		:	SRM	101,794.87000000000000		909.60655504000000	
			SRM-LOCKED	5.477.060000000000000		1.458.88660269000000	
			STEP-PERP			-0.0000000004570	
			STORI PERP			0.0000000000119	
			SUN			31.425.64673542500000	
			HPLL	73.716.69000000000000		307.0172500000000	
			<del>qx2</del>	43.262.31510000000000		658.53697000000000	
			SXP-PERP			-0.00000000000251	
		:	THETA PERP			-0.0000000001085	
			T <del>LM</del>			26.62160000000000	
			TOMO			817.89203000000000	
			TOMO PERP			-0.000000000000000000000000000000000000	
			TONCOIN	1.790.50045000000000		112.86813050000000	
			TONCOIN PERP	1,750.500 15000000000		-0.0000000000154	
			TRU	82.000010000000000		0.0000000000000	
			TRX.	50.110948800000000		18.704.125.25496280000000	
			TRX PERP	50.1103 1000000000		97.845.00000000000000000000000000000000000	
			UBXT			57,845.000000000000000000000000000000000000	
			UNI	42.969.15890000000000		422.31712361316900	
			UNI PERP	42,505.1505000000000		0.0000000000000000000000000000000000000	
			UNISWAP-PERP			0.0000000000000000000000000000000000000	
			HSD	5 736 080 07000000000000		7.855.506.93095651000000	
			USDT	200.960010000000000		637.860.01272319600000	
			USDT PERP	200.30001000000000		-3.699.00000000000000	
			USTC	77.647246900000000		3.140.95024000495000	
			<del>VGX</del>	77.847246900000000		503.3683000000000	
			WAVES PERP			0.5000000000000	
			WRTC	0.614952720000000		0.00121821378161	
			<del>WRX</del>	<del>707.990425000000000</del>		0.0000000000000000000000000000000000000	
			<del>WKX</del> X <del>AUT</del>	<del>/07.990425000000000</del>			
						0.0000000250000	
			XMR-PERP	40.77010000000000		10.8900000000000000000000000000000000000	
			XPLA	40.770100000000000		-,	
			XRP			401,913.05801202100000	
			XRP PERP			2,305.00000000000000000000000000000000000	
			XTZ 1230			288.103999999999	
			XTZ-20211231			0.0000000000113	
			XTZ PERP			-0.0000000000191	
			YEI .	5.861961610000000		0.18840411500000	
			YFII			0.0000000500000	
			YFII PERP			-0.000000000000000000000000000000000000	
			YFI-PERP			-0.000000000000000000000000000000000000	
			<del>YGG</del>			0.89260500000000	
			ZEC-PERP			82.5000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does atch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their be
Name on file FTX EU Ltd. BTC 63,339,016.0000000000000 FTX Trading Ltd. 38673

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified on the Asserted Claims to the Debtor identified in the Modified Claim.

26533*	Name on file	FTX Trading Ltd.	BTC-PERP	FTX Trading Ltd.	0.000000000000000
			ETH		0.000533675250000
			ETHBULL		0.00000003300000
			ETH-PERP		-0.000000000000021
			ETHW		0.000533670000000
			EUR		0.155400000000000
			FTT		1,000.085424139880000
			SRM		12,915.370751380000000
			SRM_LOCKED		911,715.565787280000000
			USD	Undetermined*	324,293.733073566000000
			USDT		17.133181546305700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does no	t match the quantities an	d holdings in such customer's accounts.	Accordingly, the Debtors seek to modify the asserted claim t	o match their books and records.	
797	Name on file	FTX Trading Ltd.	AVAX	West Realm Shires Services Inc.	21.522489490000000
			BCH		0.143012800000000
			BTC		0.477564609889500
			COMP		0.000000000000000
			CRV		0.000000000000000
			DOGE		0.000000000000000
			ETH		0.343819350000000
			ETHW		1.545858830000000
			LINK		2.420172160000000
			LRC		0.000000000000000
			LTC		0.666299100000000
			MATIC		584.558198860000000
			NFT (301665855104780669/FTX CRYPTO		
			CUP 2022 KEY #773)		1.000000000000000
			NFT		
			(481392427079369972/MOMENTUM		
			#556)		1.000000000000000
			NFT		
			(561052165098121412/MOMENTUM		
			#640)		1.000000000000000
			SHIB		1,010,646.729507470000000
			SOL		24.191726510000000
			TRX		180.704436070000000
			UNI		7.367746530000000
			USD	30,000.00000000000000	18,545.694183024900000
			USDT		75.952500016445200

overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity

against v	WHICH THE PROOF OF CI	ann is asserted should be modified from the Det	itor identified in the Asserted Claims	to the bestor identified in the wodified Claim.	
77727*	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BTC	0.00000009000000	0.00000009000000
			ETH	0.000231275000000	0.000231275000000
			ETHW	0.000231275000000	0.000231275000000
			LUNA2	501.31274000000000	150.393822200000000
			LUNA2_LOCKED		350.918918500000000
			LUNC	32,748,571.4200000000000	32,748,571.420000000000000
			SPELL	0.00000010000000	0.00000010000000
			STETH		0.00000001977296

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 16 of 64

			Asserted Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TRX		0.032831000000000		0.032831000000000
		USD		533.149.9900000000000		10.533.149.988720100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34418 Name on file FTX Trading Ltd. AR-PERP

34418	Name on file	FTX Trading Ltd.	AR-PERP	FTX Trading Ltd.	0.00000000000738
			AURY		1.000000000000000
			AVAX-PERP		0.19999999999545
			AXS-PERP		0.00000000000113
			BOBA-PERP		-0.000000000000092
			BTT		950,000.000000000000000
			C98-PERP		14.000000000000000
			DAI		0.026471140000000
			DOGE-PERP		77.000000000000000
			DYDX-PERP		0.000000000000000
			FIDA-PERP		11.000000000000000
			FTT		0.010610400000000
			LUNC-PERP		-0.00000000000454
			NEAR-PERP		1.4999999999999090
			SLP		9.880280000000000
			SOL-PERP		0.14000000000164
			STEP-PERP		0.00000000092768
			SUN		0.000440580000000
			TRX		0.000048000829418
			USD	Undetermined*	-2.686519846375780
			USDT		243,130.607890481000000
			VET-PERP		261.000000000000000
			XRP		155.000000000000000

Name on file	West Realm Shires Services Inc.	MATIC NFT (289082874188608065/ PIXEL	West Realm Shires Services Inc.	671.29903894000000
		RAINBOW FINGER)		1.00000000000000
		NFT (289168398048914435/CLUB		
		MEMBER #17) NFT (290648435917103639/HORSE		1.00000000000000
		NUMBER #3)		1.000000000000000
		NFT (291455526280219700/CLUB MEMBER)		1.0000000000000000000000000000000000000
		NFT (292366693787679802/THE WEIRD		1.0000000000000000000000000000000000000
		APES #48)		1.000000000000000
		NFT (294386084329035714/MUNCHPAX		
		#9) NFT (294892450377541756/THE WEIRD		1.000000000000000
		APES #41)		1.000000000000000
		NFT (302697567944561482/CLUB MEMBER #11)		1.0000000000000000000000000000000000000
		NFT (304304767781800172/PIXEL		1.0000000000000000000000000000000000000
		FINGER IN LOVE)		1.0000000000000000000000000000000000000
		NFT (304634565485650542/CARTONS ALBUM #36)		1.0000000000000000000000000000000000000
		NFT (325643729790366631/CLUB		
		MEMBER #13) NFT (327715944256587462/VOX GIRLS		1.0000000000000000000000000000000000000
		#24)		1.0000000000000000000000000000000000000
		NFT (328478609023537131/PORTRAIT		4 000000000000
		ASTRACT ALBUM #3) NFT (328868905159476741/CLUB		1.0000000000000000000000000000000000000
		MEMBER #8)		1.0000000000000000000000000000000000000
		NFT (329184374662573111/MAN #10 #2)		1.00000000000000
		NFT (335489724421296185/PILL #7)		1.0000000000000000000000000000000000000
		NFT (342101876709711961/THE WEIRD APES #44)		1.0000000000000000000000000000000000000
		NFT (343212011141675235/POLKA		1.0000000000000000000000000000000000000
		DINO 5) NFT (343568802094399330/THE WEIRD		1.0000000000000000000000000000000000000
		APES #38)		1.0000000000000000000000000000000000000
		NFT (347106133921507090/[XIP]-PURE		
		LOVE1#1) NFT (347386597148540647/CLUB		1.0000000000000000000000000000000000000
		MEMBER #10)		1.0000000000000000000000000000000000000
		NFT (350534649898308890/CLUB MEMBER #4)		1.00000000000000
		NFT		
		(356956912355585137/CRYPTOFABULA #264 #2)		1.0000000000000000000000000000000000000
				1.000000000000
		NFT (357239708538431166/HERBARIUM #3)		1.00000000000000
		NFT (358633656848311303/LUKY APES		
		SLOT) NFT		1.00000000000000
		(366469827097899920/MINNESOTA		
		WILD)		1.00000000000000
		NFT (368624996991619177/NESPACE ALBUM #22)		1.0000000000000
		NFT		
		(371038315360745942/CRYPTOFABULA #274)		1.0000000000000000000000000000000000000
		NFT (382561426924804989/THE WEIRD		
		APES #43) NFT (387329671550151787/NESPACE		1.0000000000000000000000000000000000000
		ALBUM #13)		1.0000000000000000000000000000000000000
		NFT (396028484219340918/VOX GIRLS #16)		1.0000000000000000000000000000000000000
				1.0000000000000
		NFT (398665101533975399/CHRISTMAS TREE)		1.0000000000000000000000000000000000000
		NFT (398931499999875302/KEEP		
		PUSHING ) NFT (401213079918449325/HORSE		1.0000000000000
		NUMBER #5)		1.0000000000000000000000000000000000000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 17 of 64

Claim			Asserted Claims		Mod	ified Claim
Number	Name	Debtor	Tickers NFT (402977132016238382/HAPPY	Ticker Quantity	Debtor	Ticker Quantity
			GUYS 011) NFT (406021336826347927/[XIP]-			1.0000000000000000
			ENTERTAINMENT1#1) NFT (406048710115372508/PILL #11)			1.00000000000000 1.00000000000000000000
			NFT (410676074780334518/DREAM CASTLE)			1.0000000000000000000000000000000000000
			NFT (410692640037585392/MAGIC WORLD)			1.0000000000000000000000000000000000000
			NFT (410694202218602117/CRYPTO TREE 456)			1.0000000000000000000000000000000000000
			NFT (412620570394345004/BTC CAT)			1.0000000000000000000000000000000000000
			NFT (413618632761192031/RANCHERO) NFT (428505188256302880/MAX )			1.00000000000000 1.00000000000000000
			NFT (429741217184676903/MY BABY) NFT (438494732489444108/CLUB			1.0000000000000000000000000000000000000
			MEMBER #14) NFT (438497604008034730/META			1.0000000000000000000000000000000000000
			WORLD ) NFT (445024102705609644/BEAR)			1.00000000000000 1.00000000000000000000
			NFT (446534155751265000/NDIA ART) NFT (446971547214009930/MAN #15)			1.000000000000000 1.00000000000000000
			NFT (448192151880420261/APE MAN#133)			1.0000000000000000000000000000000000000
			NFT (453012756139255146/BANANA #17)			1.0000000000000000000000000000000000000
			NFT (455386022549103028/CLUB MEMBER #6)			1.0000000000000000000000000000000000000
			NFT (457549107219529099/MAN #2) NFT (467773174105952781/BLUE			1.0000000000000000000000000000000000000
			SNAKE)			1.0000000000000000000000000000000000000
			NFT (477526328586787540/MELODY OF FRUITS #8)			1.000000000000000
			NFT (478897381833400182/[XIP]- SWIRL1#1)			1.0000000000000000
			NFT (482895854953108046/CANDY PUG)			1.000000000000000
			NFT (487364969113679003/CRYPTOGRAPHI			
			C ZOMBIE #15) NFT (488020404415096492/NATALIA			1.0000000000000000000000000000000000000
			#16) NFT (491474375997226340/WORLD OF			1.0000000000000000000000000000000000000
			PIXEL #24) NFT (493868139990690899/PIG 12)			1.00000000000000 1.0000000000000000
			NFT (497327050577273028/MM SHARK #5)			1.000000000000000
			NFT (500549782449400245/MELODY OF FRUITS)			1.000000000000000
			NFT (500918491246603930/ZOMBIE APE #0018)			1.000000000000000
			NFT (503550652224431818/[XIP]- EMBRACE1#1)			1.000000000000000
			NFT (506810104868683678/MAN #8) NFT (508310484458364919/HORSE			1.0000000000000000
			NUMBER #12) NFT (510866385730259605/CAT98)			1.00000000000000 1.0000000000000000
			NFT (514962496003600699/CLUB MEMBER #9)			1.0000000000000000000000000000000000000
			NFT (517747223912744478/CLUB MEMBER #16)			1.0000000000000000000000000000000000000
			NFT (517905013475015841/GODS FAM #11)			1.0000000000000000000000000000000000000
			NFT (521108074563281264/BIGNOSE #02)			1.0000000000000000
			NFT (525445100398327700/CLUB MEMBER #7)			1.0000000000000000000000000000000000000
			NFT (527178730912228967/PIXEL BLUE GLASSES FINGER)			1.0000000000000000000000000000000000000
			NFT (530359843247044658/RANCHERO #2)			1.0000000000000000000000000000000000000
			#2) NFT (534534546625393749/STYLE #2 OF 10)			1.0000000000000000000000000000000000000
			NFT (534658485446794713/CLUB MEMBER #15)			1.0000000000000000000000000000000000000
			MEMBER #15) NFT (537203759166775808/CLUB MEMBER #12)			1.0000000000000000000000000000000000000
			NFT (540073920526932549/PIXEL CAT			
			#7) NFT (541914133582574838/CLOT ING )			1.0000000000000000000 1.000000000000000
			NFT (545939853687319574/HEAVENLY WATER#038)			1.00000000000000
			NFT (547434882618974328/ZENDER) NFT (547634382213507485/ZOMBIE			1.000000000000000
			APE #0011) NFT (547995244323593922/BOOGHE)			1.000000000000000 1.00000000000000000
			NFT (548575712816974226/APPLE TREE RAUSS)			1.0000000000000000
			NFT (552403332470488690/PILL #1) NFT (556088743169447708/[XIP]-			1.000000000000000
			WATERMASK1#1) NFT (558347175663683576/THE WEIRD			1.0000000000000000000000000000000000000
			APES #26) NFT (560957357346826375/ANCIENT			1.0000000000000000000000000000000000000
			CIVILIZATION #32) NFT (564540076424287294/PILL #21)			1.00000000000000 1.00000000000000000000
			NFT (570616597681803046/ZEBRA REFEREE DINO)			1.0000000000000000000000000000000000000
			SHIB TRX			40,802,365.028467300000000 1.00000000000000000
			USD	500,000.0000000000000000000000000000000	)	88.208447753396000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 18 of 64

Asserted Claims

Modified Claim

			Asserted Claims			Modified Claim
Claim		D-la	<b>*</b> *******	Tidos Ossanlins	D. b	Tislan Ossavits
Number	Name	Debtor	Tickers TRX	Ticker Quantity	Debtor	Ticker Quantity 0.001613000000000
28932 Name on f	ile	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	209,806.96605000000000
			030	Ondetermined		205,800.50003000000000
Posson: The Debtors I	have conducted a re-	view of the filed proof of claim and	any related accompanying materials and their book	s and records. Pased on this review the Dobt	or submits that the sustamer	asserted enuntasurrency quantities and first which
			cordingly, the Debtors seek to modify the asserted cl		or submits that the customer a	asserted cryptocurrency quantities and nat which
11147 Name on fi		FTX Trading Ltd.	BNB	13.99880000000000	FTX Trading Ltd.	13.998800000000000
			CRO	4,999.000000000000000		4,999.000000000000000
			ETH	0.499800000000000		0.499800000000000
			ETHW	0.999800000000000		0.999800000000000
			MANA	732.853400000000000		732.853400000000000
			SAND	199.960000000000000		199.96000000000000
			SHIB	44 00405 440000000		7,400,000.000000000000000
			SOL	41.991964480000000 7,400,000.00000000000000000		41.99196448000000
			SRM USD	7,400,000.00000000000000		0.00000000000000 0.00000003824950
			USDT	82.160000000000000		82.162000875030300
			0301	82.100000000000		82.102000873030300
Reason: The Debtors I	have conducted a re	view of the filed proof of claim and	any related accompanying materials and their book	s and records. Rased on this review the Dehl	or submits that the customer :	asserted cryptocurrency quantities and fiat grossly
			gly, the Debtors seek to reduce such customer's clair		or submited that the editorner t	asserted dryptocurrency quantities and not grossiy
28578 Name on fi		FTX Trading Ltd.	LUA		FTX Trading Ltd.	0.000150350000000
			USD	Undetermined*		100,172.833985984000000
			USDT			0.00000017689372
Reason: The Debtors I	have conducted a re-	view of the filed proof of claim and	any related accompanying materials and their book	s and records. Based on this review, the Debt	or submits that the customer a	asserted cryptocurrency quantities and fiat which
does not match the q	uantities and holding	gs in such customer's accounts. Acc	cordingly, the Debtors seek to modify the asserted cl	aim to match their books and records.		
87658 Name on f	ile	FTX Trading Ltd.	CEL		FTX Trading Ltd.	0.043560000000000
			ETH	115.0000000000000000		1.195215870000000
			ETH-PERP			0.00000000000000
			ETHW			0.077428290000000
			GODS			612.083682000000000
			TRX			0.372801000000000
			USD USDT			2.061554067352760 0.005802126675852
			ועכט			0.005802126675852
Poscon: The Dake	havo condicat! -	vious of the filed areast of cloture	any related accompanies materials and that it is	e and records. Deced on this	or cultimite that the	accorted enuntacurranes essentiales d first
			any related accompanying materials and their book gly, the Debtors seek to reduce such customer's clair		or submits that the customer a	asserted cryptocurrency quantities and flat grossly
			AAVE-PERP	-0.00000000001364	CTV Trading Ltd	-0.0000000001364
89049 Name on f	iic	FTX Trading Ltd.	ATOM-0325	0.0000000003637	I IA Haunig Ltu.	0.000000000003637
			ATOM-0323 ATOM-PERP	-0.00000000003637		-0.00000000003337
			BCH-PERP	-0.00000000000113		-0.00000000000113
			BNB	8,658.029306200000000		8,658.029306200000000
			BNB-PERP	0.00000000007332		0.00000000007332
			BTC	0.000028296886443		0.000028296886443
			BTC-PERP	0.000000000000004		0.000000000000004
			COMP	0.00000013000000		0.00000013000000
			COMP-PERP	-0.00000000000141		-0.00000000000141
			DOGE	0.00000001456315		0.00000001456315
			DOT	0.045040000000000		0.045040000000000
			DOT-0325	-0.00000000003637		-0.00000000003637
			DOT-20210924	-0.00000000007275		-0.00000000007275
			DOT-PERP	-0.00000000010913		-0.00000000010913
			ETH	0.000417931663515		0.000417931663515
			ETH-20211231	0.000000000000000		0.0000000000000000000000000000000000000
			ETH-PERP	-0.00000000004670		-0.00000000004670
			ETHW	0.00000007500000		0.00000007500000
			FTM	0.671155000000000		0.671155000000000
			FTT	0.059703221187882		0.059703221187882
			FTT-PERP	-0.00000000003183		-0.00000000003183
			LINK-PERP	-0.00000000003637		-0.00000000003637
			LUNA2	0.00000061458188		0.00000061458188
			LUNA2_LOCKED	0.00000143402440		0.00000143402440
			LUNC	0.013382650000000		0.013382650000000
			LUNC-PERP	-0.00000000018189		-0.00000000018189
			NFT (310529893745937155/FTX			
			FOUNDATION GROUP DONATION			4 0000000000000
			CERIFICATE #91) NFT (322893821200101487/FTX			1.000000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #80)			1.0000000000000000000000000000000000000
			NFT (336776766362369524/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #96)			1.000000000000000
			NFT (347630168826720326/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #54)			1.000000000000000
			NFT (349650566667476506/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #78) NFT (367399781235473321/FTX			1.0000000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #71)			1.000000000000000
			NFT (398931646885992123/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #86)			1.000000000000000
			NFT (411062291398799730/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #103)			1.0000000000000000
			NFT (435084350266637236/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #79)			1.000000000000000
			NFT (439747626988146975/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #105)			1.000000000000000
			NFT (508517504990314622/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #82)			1.000000000000000
			NFT (510909078325889914/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #100)			1.0000000000000000
			NFT (524861118875074584/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #92)			1.000000000000000
			NFT (532162679831263956/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #87)			1.000000000000000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 19 of 64

			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (544835581778438160/FTX FOUNDATION GROUP DONATION	·		
			CERIFICATE #53)			1.000000000000
			NFT (573705654193848493/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #47)	0.00000000000000		1.000000000000
			ROOK-PERP RUNE-PERP	-0.000000000000023 -0.00000000014551		-0.000000000000 -0.000000000014
			SOL SOL	0.0000000014331		0.0000000014
			SOL-PERP	0.0000000030951		0.000000000030
			SRM	73.876684350000000		73.876684350000
			SRM_LOCKED	7,764.196146330000000		7,764.196146330000
			USD	4,383,949.892549340000000		4,383,949.892549340000
			USDT	0.002231743876812		0.002231743876
			ZEC-PERP	-0.00000000000454		-0.000000000000
			d any related accompanying materials and their books		or submits that the customer asserted of	ryptocurrency quantities and fiat overstat
065 Name on		FTX Trading Ltd.	ebtors seek to reduce such customer's claim to the mo ATOM	3,162.021021000000000	FTX Trading Ltd.	3,162.021021250000
			BTC	0.001819200000000		0.0018192080000
			BUSD	1,000.00000000000000		0.00000000000
			ETH	42.688033340000000		42.688033340000
			ETH-PERP ETHW	42.688033340000000		0.0000000000000 42.688033340000
			EUL	82,168.220050000000000		42.688033340000 82,168.2200500000000
			FTT	6,785.005400000000000		6,785.005400000000
			HNT-PERP	0,783.00340000000000		-0.00000000000
			MKR-PERP			-0.00000000000
			PERP-PERP			0.00000000029
			SRM	34,366.322960000000000		34,366.322964530000
			SRM_LOCKED	832,867.522700000000000		832,867.522710990000
			USD	4,683,896.260000000000000		4,683,896.259153090000
			USDC	2,205,000.000000000000000		0.000000000000
			USDT	51,000.0000000000000000		51,000.0000000000000
			d any related accompanying materials and their books		or submits that the customer asserted c	ryptocurrency quantities and fiat grossly
			gly, the Debtors seek to reduce such customer's claim AAVE		Wast Paalm Shires Condess to	0.00000004190
Name on	me	West Realm Shires Services In	c. AAVE AVAX	0.00000004190488	West Realm Shires Services Inc.	0.00000004190
			BTC	0.00000000829394		0.000000014885
			DOGE	0.000000014885345		0.00000014883
			ETH	0.00000000000000		96.195692181172
			ETHW	0.000225062405767		0.000225062405
			SOL	0.00000001851015		0.00000001851
			USD	25,000.000023178500000		25,000.000023178500
ison: The Debtors	s have conducted a re	eview of the filed proof of claim and	any related accompanying materials and their books	and records. Based on this review, the Debto	or submits that the customer asserted of	ryptocurrency quantities and fiat which
026 Name on	quantities and holding file	FTX EU Ltd.	cordingly, the Debtors seek to modify the asserted clai BTC	4,968.000000000000000	•	
Name on eason: The Debtors erstate the quantit	quantities and holding file s have conducted a re ties and holdings in su	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. According	cordingly, the Debtors seek to modify the asserted clai	4,968.000000000000000000000000000000000000	or submits that the customer asserted c addition, based on the Debtors' review o	of their books and records, the Debtor ent
O26 Name on ason: The Debtors erstate the quantitalinst which the Pro	quantities and holding file s have conducted a re ties and holdings in so oof of Claim is asserte	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. According	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books gly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor ide c. BTC	4,968.000000000000000000000000000000000000	or submits that the customer asserted c addition, based on the Debtors' review o	ryptocurrency quantities and fiat grossly if their books and records, the Debtor ent 0.00000007609
O26 Name on ason: The Debtors erstate the quantitalinst which the Pro	quantities and holding file s have conducted a re ties and holdings in so oof of Claim is asserte	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. According the desired from the De	cordingly, the Debtors seek to modify the asserted clai BTC  I any related accompanying materials and their books gly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor ide C. BTC ETH	4,968.000000000000000000000000000000000000	or submits that the customer asserted co addition, based on the Debtors' review o	ryptocurrency quantities and fiat grossly if their books and records, the Debtor ent 0.00000007609 0.00000009544
Name on ason: The Debtors erstate the quantitainst which the Pro	quantities and holding file s have conducted a re ties and holdings in so oof of Claim is asserte	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. According the desired from the De	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books gly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor ide c. BTC ETH ETHW	4,968.000000000000000000000000000000000000	or submits that the customer asserted co addition, based on the Debtors' review o	ryptocurrency quantities and fiat grossly if their books and records, the Debtor ent 0.000000007609 0.000000009544 52.070547612395
Name on ason: The Debtors erstate the quantil ainst which the Pro	quantities and holding file s have conducted a re ties and holdings in so oof of Claim is asserte	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. According the desired from the De	cordingly, the Debtors seek to modify the asserted clai BTC  I any related accompanying materials and their books gly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor ide C. BTC ETH	4,968.000000000000000000000000000000000000	or submits that the customer asserted co addition, based on the Debtors' review o	ryptocurrency quantities and fiat grossly if their books and records, the Debtor en 0.000000007609 0.0000000054 52,070547612395 0.000000000508
Name on Passon: The Debtors Private the quantition which the Private Name on Name on	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In	cordingly, the Debtors seek to modify the asserted claims BTC  If any related accompanying materials and their books gly, the Debtors seek to reduce such customer's claim bor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted c addition, based on the Debtors' review o West Realm Shires Services Inc.	ryptocurrency quantities and fiat grossly if their books and records, the Debtor en 0.000000007609 0.000000009544 52.070547612395 0.00000000508 100,000.372814916000
Name on soon: The Debtors against which the Pri 189 Name on soon: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted clai  BTC  If any related accompanying materials and their books, gly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor ide c.  BTC  ETH  ETHW  SOL  USD  If any related accompanying materials and their books, ebtors seek to reduce such customer's claim to the modes.	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and fiat grossly if their books and records, the Debtor en  0.000000009544 52.07054761239 0.00000000058 100,000.372814916000
name on Name o	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services Independent of the filed proof of claim and eview of the filed proof of claim and	cordingly, the Debtors seek to modify the asserted claim BTC  If any related accompanying materials and their booksigly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted c addition, based on the Debtors' review o West Realm Shires Services Inc.	ryptocurrency quantities and fiat grossly if their books and records, the Debtor en  0.00000000769  0.000000009544  52.070547612395  0.000000000508  100,000.372814916000  ryptocurrency quantities and fiat oversta
Name on soon: The Debtors against which the Pri 189 Name on soon: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books, gly, the Debtors seek to reduce such customer's claim bori identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and fiat grossly if their books and records, the Debtor en  0.00000000760  0.0000000054 52.070547612395 0.00000000508 100,000.372814916000 ryptocurrency quantities and fiat oversta  199,963140000000 1,299.7604100000000
Name on Soon: The Debtors ristate the quantitions which the Pri R89 Name on Soon: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted claims BTC  If any related accompanying materials and their books gly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor identified in the Debtor identif	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor en  0.00000000766 0.00000000954 52.07054761239 0.00000000058 100,000.372814916000 ryptocurrency quantities and flat oversta  199.96314000000 1.299.760410000000 3.00000000000000
Name on Soon: The Debtors ristate the quantitions which the Pri R89 Name on Soon: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted claim BTC  If any related accompanying materials and their booksigly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor en  0.00000000954  52.070547612395  0.00000000508  100,000.372814916000  ryptocurrency quantities and flat oversta  199.963140000000  1,299.7604100000000  0.009000020596
Name on Soon: The Debtors ristate the quantitions which the Pri R89 Name on Soon: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted claims BTC  If any related accompanying materials and their books gly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor identified in the Debtor identif	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor en  0.0000000766 0.0000000054 52.07054761339 0.00000000058 100,003.72814916000 ryptocurrency quantities and flat oversta 199.96314000000 1,299.760410000000 3.000000000000 0.0090000000000 0.00900000000
26 Name on  son: The Debtors  rstate the quantit inst which the Pri 89 Name on  son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books, gly, the Debtors seek to reduce such customer's claim bor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor er  0.0000000766 0.00000000954 52.070547612399 0.000000000050 100,000.372814916000 ryptocurrency quantities and flat oversta  199.96314000000 1,299.76041000000 3.000000000000 0.00900002058 0.000000000000
26 Name on son: The Debtors rstate the quanti nst which the Pr 89 Name on son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted claims BTC  If any related accompanying materials and their books gity, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debt	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor er  0.00000000954 52.07054761239 0.0000000005 100,000.372814916000 ryptocurrency quantities and flat oversta  199.96314000000 1,299.760410000000 3.0000000000000 0.0090000000000 389.0000000000000 1,829.723350000000
26 Name on son: The Debtors rstate the quantiti inst which the Pre 89 Name on son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted claimer BTC  If any related accompanying materials and their books gly, the Debtors seek to reduce such customer's claim too identified in the Asserted Claims to the Debtor ide companying to the Debtor ide companying materials and their books are the Debtor ide companying materials and their books are the Debtor ide companying materials and their books are bettors seek to reduce such customer's claim to the moment of the Debtor ide companying materials and their books are bettors seek to reduce such customer's claim to the moment of the Debtor ide companying materials and their books are bettors seek to reduce such customer's claim to the moment of the Debtor ide companying materials and their books.	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor en  0.00000000766 0.00000000954 52.070547612395 0.00000000056 100,000.372814916000 ryptocurrency quantities and flat oversta  199.963140000000 1,299.760410000000 3.00000000000000 0.00900002059 0.000000000000000 1,829.723550000000 0.087000012200 0.087000012200
26 Name on son: The Debtors rstate the quanti nst which the Pr 89 Name on son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted claim BTC  If any related accompanying materials and their booksigly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor er  0.00000000954 52.07054761239 0.0000000005 100,000.372814916000 ryptocurrency quantities and flat oversta  199.96314000000 1,299.760410000000 3.000000000000 0.0090000000000 1,829.72355000000 0.83700000000000 0.0970000000000 0.0970000000000
26 Name on son: The Debtors rstate the quanti nst which the Pr 89 Name on son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books, and the post of the po	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor er  0.0000000766 0.0000000954 52.07054761239 0.00000000055 100,000.372814916000 ryptocurrency quantities and flat overste  199.96314000000 1,299.76041000000 3.000000000000 0.09900002595 0.000000000000 1,829.72355000000 0.08700001220 0.00000000000 0.37593623220 0.37596323220 20.197604100000
26 Name on son: The Debtors rstate the quanti nst which the Pr 89 Name on son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted claimst BTC  If any related accompanying materials and their booksight, the Debtors seek to reduce such customer's claim bor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debto	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor er  0.0000000766 0.00000000954 52.070547612399 0.0000000000505 100,000.372814916000 ryptocurrency quantities and flat oversts 199.96314000000 1,299.760410000000 3.0000000000000 0.00900000259 0.0000000000000 1,829.723550000000 0.087000012200 0.00700000000000 0.375936232200 20.1976041000000 999.815700000000
26 Name on son: The Debtors rstate the quanti nst which the Pr 89 Name on son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted claim BTC  If any related accompanying materials and their booksigly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor er  0.00000000954 52.07054761239 0.0000000005 100,000.372814916000 ryptocurrency quantities and flat oversta  199.96314000000 1,299.760410000000 3.000000000000 3.900000000000 1,829.723355000000 0,8790001220 0,000000000000 0,375936323200 0,375936323200 20.1976041000000 999.815700000000 0,000000000000000 0,0000000000
26 Name on  son: The Debtors rstate the quantiti nst which the Pr  89 Name on  son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books, gigly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debt	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor er  0.0000000766 0.00000000954 52.07054761239 0.0000000005 100,000.372814916000 ryptocurrency quantities and flat oversta  199.96314000000 1,299.76641000000 3.00000000000 0.09900002596 0.000000000000 1,829.72355000000 0.8790001220 0.000000000000 0.37539633220 20.197604100000 999.815700000000 0.0000000000000 0.007189762899;
26 Name on  son: The Debtors rstate the quantiti nst which the Pr  89 Name on  son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted claimst BTC  If any related accompanying materials and their booksight, the Debtors seek to reduce such customer's claim too ridentified in the Asserted Claims to the Debtor ide.  BTC. BTC. ETH ETHW SOL USD  If any related accompanying materials and their books sebtors seek to reduce such customer's claim to the model of the mode	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor er  0.0000000766 0.00000000954 52.070547612399 0.0000000000505 100,000.372814916000 ryptocurrency quantities and flat oversts  199.963140000000 1,299.760410000000 3.0000000000000 0.00900000259 0.0000000000000 1,829.723550000000 0.0870001220 0.000000000000 0.375936232200 20.197604100000 999.81570000000 0.071897628999 0.167761134298
26 Name on son: The Debtors rstate the quanti nst which the Pr 89 Name on son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted claim BTC  If any related accompanying materials and their booksigly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor er  0.0000000760 0.0000000054 52.070547612393 0.00000000055 100,000.372814916000 1,299.76041000000 3.000000000000 0.000000000000 1,829.723550000000 1,829.723550000000 0.0375936232200 0.0000000000000 0.375936232200 0.0197604100000 0.999.815700000000 0.000000000000000000000000000
26 Name on son: The Debtors rstate the quanti nst which the Pr 89 Name on son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books gly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor ide  BTC ETH ETHW SOL USD  If any related accompanying materials and their books, bebtors seek to reduce such customer's claim to the mo ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor er  0.0000000766 0.00000000954 52.070547612329 0.00000000050 100,000.372814916000 ryptocurrency quantities and flat oversta 199.963140000000 1.299.760410000000 3.000000000000 0.00900002599 0.000000000000 1.829.723550000000 0.08700000000000 0.375936232200 0.000000000000 0.0375961400000 999.815700000000 0.0071897628999 0.167761134289 15,655.860086761000 -0.00000000000000000000000000000000
26 Name on son: The Debtors rstate the quantiti inst which the Pre 89 Name on son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted claimst BTC  If any related accompanying materials and their booksight, the Debtors seek to reduce such customer's claim too ridentified in the Asserted Claims to the Debtor ide.  BTC. BTC. ETH ETHW SOL USD  Id any related accompanying materials and their books ebtors seek to reduce such customer's claim to the monopole and their books.  BTC. BTC. BTC. BTC. BTC. BTC. BTC. BT	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor en  0.00000000766 0.00000000954 52.070547612395 0.00000000056 100,000.372814916000 ryptocurrency quantities and flat oversta  199.963140000000 1,299.760410000000 3.000000000000 0.009000020590 0.0000000000000 0.0870000000000 0.0870000000000
26 Name on  son: The Debtors  rstate the quantit inst which the Pri 89 Name on  son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books, gly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor identified in the Debtor identifi	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor en  0.0000000766 0.00000000766 0.00000000584 52.070547612393 0.00000000058 100,003.72814916000 1,299.76641000000 1,299.76641000000 3.000000000000 0.009000000000 1,829.72355000000 1,829.72355000000 0.087000012200 0.000000000000 0.375936232200 20.197604100000 999.815700000000 0.000000000000 0.000000000000
26 Name on  son: The Debtors  rstate the quantit inst which the Pri 89 Name on  son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books git, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor en  0.00000000766 0.00000000954 52.070547612339 0.00000000058 100,000.372814916000 ryptocurrency quantities and flat oversta  199.963140000000 1,299.760410000000 3.0000000000000 0.009000020599 0.0000000000000 1,829.723550000000 0.087000000000000 0.375936232200 0.000000000000 0.375936232200 0.0000000000000 0.0716761134289 15,655.860086761000 0.01000000000000000000000000000000
26 Name on son: The Debtors rstate the quantiti inst which the Pre 89 Name on son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books, gly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor identified in the Debtor identifi	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and flat grossly if their books and records, the Debtor er  0.00000000766 0.00000000954 52.070547612393 0.000000000505 100,000.372814916000 ryptocurrency quantities and flat oversts 199.963140000000 1,299.760410000000 3.000000000000 0.009000020596 0.0000000000000 0.0870000000000 0.08700001200 0.08700001200 0.09700000000000 0.07189763823200 0.071897638930 0.071897628993 0.167761134298 15,655.860086761000 15,021057000000 8.999.8141300000 15,021057000000 8.999.875.50000000000000000000000000000000000
26 Name on son: The Debtors rstate the quanti nst which the Pr 89 Name on son: The Debtors quantities and he	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted claims BTC  If any related accompanying materials and their books gly, the Debtors seek to reduce such customer's claim too ridentified in the Asserted Claims to the Debtor ide  If any related accompanying materials and their books gly, the Debtor ide  If any related accompanying materials and their books gly	4,968.000000000000000000000000000000000000	or submits that the customer asserted c	ryptocurrency quantities and fiat grossly if their books and records, the Debtor er  0.00000000760 0.00000000954 52.07054761239 0.00000000051 100,000.372814916000 ryptocurrency quantities and fiat oversts 199.963140000000 1,299.76041000000 3.000000000000 0.00900002059 0.000000000000 1,829.723550000000 0.037509523220 0.000000000000 0.037509612200 0.00000000000 0.07676113429 15,655.86008676100 0.00000000000 150.021057000000 8,899.078.50000000000 4,1359990200 0.001286111679 1,171.041437437251
2026 Name on 2026	quantities and holding file s have conducted a re ties and holdings in su oof of Claim is asserte file s have conducted a re oldings in such custon	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De  West Realm Shires Services In  eview of the filed proof of claim and mer's accounts. Accordingly, the D	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books, and the post of the po	4,968.000000000000000000000000000000000000	or submits that the customer asserted coaddition, based on the Debtors' review of West Realm Shires Services Inc.	ryptocurrency quantities and fiat gross if their books and records, the Debtor  0.000000007 0.000000005 52.0705476132 0.0000000005 100,000.3728149160 ryptocurrency quantities and fiat overs  199.9631400000 1,299.7604100000 3.0000000000 0.00990000205 0.00000000000 1,829.7235500000 0.0870000122 0.0000000000 0.3759362322 20.1976041000 999.8157000000 0.000000000 0.0718976289 0.1677611342 15,655.8600867610 -0.0000000000 15.9210570000 8.9983413000 8,899,078.50000000000 4.1359909220 0.0012861116
26 Name on son: The Debtors state the quantities which the Pri S9 Name on Son: The Debtors quantities and he S Name on Son: The Debtors quantities and he S Name on S	quantities and holding file s have conducted a re ties and holdings in st oof of Claim is asserte file s have conducted a re oldings in such custon file	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. According the distribution of the desired should be modified from the De West Realm Shires Services Interview of the filed proof of claim and mer's accounts. Accordingly, the Diff TX Trading Ltd.	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books, and their books seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor identified in the D	4,968.000000000000000000000000000000000000	or submits that the customer asserted coaddition, based on the Debtors' review of West Realm Shires Services Inc.  Or submits that the customer asserted constitution of the Common Service Services Inc.	ryptocurrency quantities and fiat grossi of their books and records, the Debtor e
son: The Debtors rstate the quantities and he son: The Debtors represented the second of the second	quantities and holding file s have conducted a retites and holdings in su oof of Claim is asserte file s have conducted a reoldings in such custom file	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. According the should be modified from the De West Realm Shires Services Interview of the filed proof of claim and mer's accounts. Accordingly, the De FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books, gly, the Debtors seek to reduce such customer's claim too identified in the Asserted Claims to the Debtor ide  BTC ETH ETHW SOL USD  If any related accompanying materials and their books, ebtors seek to reduce such customer's claim to the mo ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP MATIC SAND SHIB SOL USD USD USDT XRP  If any related accompanying materials and their books, gly, the Debtors seek to reduce such customer's claim  If any related accompanying materials and their books, gly, the Debtors seek to reduce such customer's claim	4,968.000000000000000000000000000000000000	or submits that the customer asserted coaddition, based on the Debtors' review of West Realm Shires Services Inc.  Or submits that the customer asserted control of the Coad o	ryptocurrency quantities and fiat grossly in their books and records, the Debtor er 0.00000000760 0.00000000954 52.0705476123 0.00000000055 100,000.37281491600 12.99.7604100000 1.299.76041000000 3.00000000000 0.00000000000 1.299.72355000000 1.292.72355000000 0.0070000000000 0.37593623220 20.19760410000 999.81570000000 0.000000000000 0.000000000000 0.000000
sson: The Debtors ristate the quantities and he soon: The Debtors quantities are the quantities and he soon: The Debtors quantities are the quant	quantities and holding file s have conducted a retites and holdings in su coof of Claim is asserte file s have conducted a re oldings in such custom file s have conducted a re oldings in such custom file	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De West Realm Shires Services Indexiew of the filed proof of claim and mer's accounts. Accordingly, the De FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books gly, the Debtors seek to reduce such customer's claim too ridentified in the Asserted Claims to the Debtor ide  BTC ETH ETHW SOL USD  If any related accompanying materials and their books sebtors seek to reduce such customer's claim to the mo ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SAND SHIB SOL USD USD USDT XRP	4,968.000000000000000000000000000000000000	or submits that the customer asserted coaddition, based on the Debtors' review of West Realm Shires Services Inc.  Or submits that the customer asserted control of the Coad o	ryptocurrency quantities and flat grossly if their books and records, the Debtor er  0.00000000760 0.00000000954 52.070547612393 0.000000000505 100,000.372814916000 1,299.76041000000 1,299.76041000000 3.000000000000 0.0000000000000 1,829.72355000000 0.08700001220 0.000000000000 0.37593623220 20.19760410000 0.37593623220 20.19760410000 0.37593623220 15,655.86008676100 0.000000000000 150.02120700000 150.021207700000 8,299.38141300000 8,899.078.5000000000000 4.185990922000 0.001286111675 1,171.041437437255 10.99797270000000000000000000000000000000
ason: The Debtors quantities and he son: The Debtors restate the quanti inst which the Pre son: The Debtors quantities and he son: The Debtors quantities and he son: The Debtors restate the quanti 227 Name on	quantities and holding file  s have conducted a retites and holdings in such custom file  s have conducted a retites and holdings in such custom file  s have conducted a retites and holdings in such custom file	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De West Realm Shires Services Interest of the filed proof of claim and the service of the filed proof of claim and the service of the filed proof of claim and the customer's accounts. Accordine FTX EU Ltd.  eview of the filed proof of claim and cuch customer's accounts. Accordine FTX EU Ltd.	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books git, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtors Seek to reduce such customer's claim to the money and their books.  BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA5 SHIB SOL USD USD USD USD USD USD USD ARP  If any related accompanying materials and their books. gly, the Debtors seek to reduce such customer's claim BTC  If any related accompanying materials and their books. gly, the Debtors seek to reduce such customer's claim BTC	4,968.000000000000000000000000000000000000	or submits that the customer asserted coaddition, based on the Debtors' review of West Realm Shires Services Inc.  West Realm Shires Services Inc.  or submits that the customer asserted coaddition, based on the Debtors' review of Services Inc.	ryptocurrency quantities and flat grossly if their books and records, the Debtor er  0.00000000760 0.00000000954 52.070547612393 0.000000000505 100,000.372814916000 1,999.76041000000 3.000000000000 0.0000000000000 1,829.72355000000 1,829.72355000000 0.00700000000000 0.37593623220 20.19760410000 999.81570000000 0.000000000000 0.000000000000 0.017593623220 20.19760410000 999.81570000000 0.000000000000 0.01789762899 15,655.86008676100 -0.000000000000 150.021205700000 8,999.078.500000000000 4.1539992200 0.001286111675 1,171.04143743725 10.997972700000 ryptocurrency quantities and flat grossly
ason: The Debtors ason: The Debtors arstate the quantities ason: The Debtors ason: The Debtors ason: The Debtors quantities and he ason: The Debtors	quantities and holding file  s have conducted a retites and holdings in such custom  s have conducted a retoldings in such custom  file  s have conducted a retoldings in such custom  file  s have conducted a retites and holdings in such custom  file  s have conducted a retites and holdings in such custom  file  s have conducted a retoldings in such custom  file  s have conducted a retoldings in such custom  file	eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De West Realm Shires Services In Eview of the filed proof of claim and the customer's accounts. Accordingly, the Diff Trading Ltd.  Eview of the filed proof of claim and uch customer's accounts. According FTX EU ttd.  Eview of the filed proof of claim and uch customer's accounts. According FTX EU ttd.  Eview of the filed proof of claim and uch customer's accounts. According Eview of the filed proof of claim and uch customer's accounts. According Eview of the filed proof of claim and uch customer's accounts. According the modified from the De Eview of the filed proof of claim and uch customer's accounts. According the modified from the De Eview of the filed proof of claim and uch customer's accounts. According the modified from the De Eview of the filed proof of claim and uch customer's accounts. According the modified from the De Eview of the filed proof of claim and uch customer's accounts. According the the filed proof of claim and uch customer's accounts. According the filed proof of claim and uch customer's accounts. According the filed proof of claim and uch customer's accounts. According the filed proof of claim and uch customer's accounts. According the filed proof of claim and uch customer's accounts. According the filed proof of claim and uch customer's accounts. According the filed proof of claim and uch customer's accounts. According the filed proof of claim and uch customer's accounts.	cordingly, the Debtors seek to modify the asserted claimer of the process of the period of the perio	4,968.000000000000000000000000000000000000	or submits that the customer asserted coaddition, based on the Debtors' review of West Realm Shires Services Inc.  West Realm Shires Services Inc.  FTX Trading Ltd.  or submits that the customer asserted of the Coaddition, based on the Debtors' review of addition, based on the Debtors' review of addition.	ryptocurrency quantities and flat grossly if their books and records, the Debtor en  0.00000000766 0.00000000954 52.070547612395 0.000000000056 100,000.372814916000 1,299.76041000000 1,299.76041000000 3.000000000000 0.00900002059 0.000000000000 1,829.723550000000 0.087000012200 0.087000012200 0.000000000000 0.375936323200 0.000000000000 0.071897638990 0.167761134298 15,655.860086761000 0.000000000000 150.021057000000 150.021057000000 8,899.078.500000000000 0.00188111675 1,171.041437437255 10.9979727000000  ryptocurrency quantities and flat grossly ryptocurrency quantities and flat grossly ryptocurrency quantities and flat grossly flatir books and records, the Debtor en
ason: The Debtors requantities and he ason: The Debtors restate the quantitions ason: The Debtors quantities and he ason: The Debtors quantities and he ason: The Debtors restate the quantiti 227 Name on ason: The Debtors restate the quantiti inst which the Pri	quantities and holding file  s have conducted a retites and holdings in such custom  s have conducted a retoldings in such custom  file  s have conducted a retoldings in such custom  file  s have conducted a retites and holdings in such custom  file  s have conducted a retites and holdings in such custom  file  s have conducted a retoldings in such custom  file  s have conducted a retoldings in such custom  file	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De West Realm Shires Services Interest of the filed proof of claim and the service of the filed proof of claim and the service of the filed proof of claim and the customer's accounts. Accordine FTX EU Ltd.  eview of the filed proof of claim and cuch customer's accounts. Accordine FTX EU Ltd.	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books git, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted coaddition, based on the Debtors' review of West Realm Shires Services Inc.  West Realm Shires Services Inc.  FTX Trading Ltd.  or submits that the customer asserted of the Coaddition, based on the Debtors' review of addition, based on the Debtors' review of addition.	ryptocurrency quantities and flat grossly if their books and records, the Debtor en  0.00000000766 0.00000000954 52.070547612339 0.000000000558 100,000.372814916000 ryptocurrency quantities and flat oversta  199.963140000000 1,299.760410000000 3.0000000000000 0.009000020599 0.000000000000 1,829.723550000000 0.8776000000000000 0.87760000000000000000000000000000000000
26 Name on  son: The Debtors  rstate the quantities which the Pre  son: The Debtors  quantities and he  8 Name on  son: The Debtors  quantities and he  8 Name on  son: The Debtors  rstate the quantities  7 Name on  son: The Debtors  rstate the quantities  7 Name on  son: The Debtors  8 Name on	quantities and holding file  s have conducted a retites and holdings in su of of Claim is asserted file  s have conducted a retites and holdings in such custom file  s have conducted a retites and holdings in su file  s have conducted a retites and holdings in su file  s have conducted a retites and holdings in su file  s have conducted a retites and holdings in su file  s have conducted a retites and holdings in su file  s have conducted a retites and holdings in su file  s have conducted a retites and holdings in su file  s file	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De West Realm Shires Services In West Realm Shires Services In Shires Services In West Realm Shires Services In Shires Services In West Realm Shires Services In Shi	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books, gly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted coaddition, based on the Debtors' review of West Realm Shires Services Inc.  West Realm Shires Services Inc.  or submits that the customer asserted coaddition, based on the Debtors' review of submits that the customer asserted coaddition, based on the Debtors' review of FTX Trading Ltd.	ryptocurrency quantities and flat grossly if their books and records, the Debtor er  0.00000000760 0.00000000954 52.070547612393 0.000000000505 100,000372814916000 1,299.76041000000 1,299.76041000000 3.000000000000 0.00900002059 0.000000000000 1,829.72355000000 0.87900012200 0.000000000000 0.375936232200 0.0197604100000 0.0375936232200 0.0197604100000 0.071897628993 0.167761134299 15,655.86086761000 -0.0000000000000 150.021057000000 8,999,8157000000000000 150.021057000000 8,999,815700000000000000 150.021057000000 8,999,8157000000000000000000000000000000000000
26 Name on  son: The Debtors  rstate the quantities which the Pre  son: The Debtors  quantities and he  8 Name on  son: The Debtors  rstate the quantities  7 Name on  son: The Debtors  rstate the quantities  7 Name on  son: The Debtors  rstate the quantities  7 Name on  son: The Debtors  rstate the quantities  7 Name on	quantities and holding file s have conducted a reties and holdings in suco of of Claim is asserted file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file	eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De West Realm Shires Services In eview of the filed proof of claim and uch customer's accounts. According the Desire of the filed proof of claim and uch customer's accounts. According FTX EU Ltd.  Eview of the filed proof of claim and uch customer's accounts. According the strength of the filed proof of claim and uch customer's accounts. According the should be modified from the De FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted claim BTC  If any related accompanying materials and their booksigly, the Debtors seek to reduce such customer's claim tor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Modern Companying materials and their books in the Asserted Claims to the Modern Companying	4,968.000000000000000000000000000000000000	or submits that the customer asserted coaddition, based on the Debtors' review of West Realm Shires Services Inc.  West Realm Shires Services Inc.  or submits that the customer asserted coaddition, based on the Debtors' review of TX Trading Ltd.  or submits that the customer asserted coaddition, based on the Debtors' review of TX Trading Ltd.  or submits that the customer asserted coaddition, based on the Debtors' review of TX Trading Ltd.	ryptocurrency quantities and flat grossly if their books and records, the Debtor en  0.00000000766 0.0000000054 52.07054761339 0.00000000055 100,000.372814916000 1,299.76641000000 3.00000000000 0.00000000000 1,829.72355000000 0.08700001220 0.000000000000 0.37593633220 20.197604100000 0.37593633220 20.197604100000 0.037593633220 20.197864100000 1.67761138976 15,655.86008676100 -0.00000000000 15.00.2105700000 8.999.3157000000 15.00.2105700000 8.999.31570000000000  15.00.2105700000 8.999.3157000000000000000000000000000000000000
26 Name on  son: The Debtors  rstate the quantities which the Pre  son: The Debtors  quantities and he  8 Name on  son: The Debtors  rstate the quantities  7 Name on  son: The Debtors  rstate the quantities  7 Name on  son: The Debtors  rstate the quantities  7 Name on  son: The Debtors  rstate the quantities  7 Name on	quantities and holding file s have conducted a reties and holdings in suco of of Claim is asserted file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file	FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De West Realm Shires Services Invested when the filed proof of claim and the saccounts. Accordingly, the Diff Trading Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordine FTX EU Ltd.  eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books gity, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted coaddition, based on the Debtors' review of West Realm Shires Services Inc.  West Realm Shires Services Inc.  or submits that the customer asserted coaddition, based on the Debtors' review of submits that the customer asserted coaddition, based on the Debtors' review of FTX Trading Ltd.	ryptocurrency quantities and flat grossly if their books and records, the Debtor en  0.0000000766 0.00000000954 52.070547612339 0.00000000055 100,000.372814916000 1,299.76641000000 1,299.76641000000 3.00000000000 0.009000000000 1,829.72355000000 0.897000012200 0.000000000000 0.375936232200 0.071897628999 0.167761134289 15,655.860086761000 8.99831570000000 150.021057000000 8.99831570000000 0.0000000000000000000000000000
sson: The Debtors quantities and he soon: The Debtors restate the quantities which the Presson: The Debtors restate the quantities and he soon: The Debtors restate the quantities which the Presson: The Debtors restate the quantities which the Presson: The Debtors restate the quantities which the Presson: The Debtors restate the quantities and he soon:	quantities and holding file s have conducted a reties and holdings in suco of of Claim is asserted file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file	eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De West Realm Shires Services In eview of the filed proof of claim and uch customer's accounts. According the Desire of the filed proof of claim and uch customer's accounts. According FTX EU Ltd.  Eview of the filed proof of claim and uch customer's accounts. According the strength of the filed proof of claim and uch customer's accounts. According the should be modified from the De FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books gly, the Debtors seek to reduce such customer's claim toor identified in the Asserted Claims to the Debtor ide c.  BTC ETH ETHW SOL USD  If any related accompanying materials and their books ebtors seek to reduce such customer's claim to the mo ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SAND SHIB SOL USD	4,968.000000000000000000000000000000000000	or submits that the customer asserted coaddition, based on the Debtors' review of West Realm Shires Services Inc.  West Realm Shires Services Inc.  or submits that the customer asserted coaddition, based on the Debtors' review of TX Trading Ltd.  or submits that the customer asserted coaddition, based on the Debtors' review of TX Trading Ltd.  or submits that the customer asserted coaddition, based on the Debtors' review of TX Trading Ltd.	ryptocurrency quantities and flat grossly if their books and records, the Debtor en  0.0000000766 0.00000000954 52.070547612339 0.00000000056 100,000.372814916000 ryptocurrency quantities and flat oversta  199.963140000000 1,299.760410000000 3.0000000000000 0.009000020599 0.000000000000 0.08700000000000 0.0870000000000
ason: The Debtors requantities and he ason: The Debtors ason: The Debtors requantities and he ason: The Debtors requantities and he ason: The Debtors restate the quantities and the ason: The Debtors restate the quantities and the ason: The Debtors restate the quantities and the ason: The Debtors ason: The Debtors restate the quantities and the ason: The Debtors ason: The Debtors ason: The Debtors ason: The Debtors restate the quantities and the ason: The Debtors as ason: The Debtors ason: The Debtors as as a contract the quantities as a contract the ason: The Debtors as a contract	quantities and holding file s have conducted a reties and holdings in suco of of Claim is asserted file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file	eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De West Realm Shires Services In eview of the filed proof of claim and uch customer's accounts. According the Desire of the filed proof of claim and uch customer's accounts. According FTX EU Ltd.  Eview of the filed proof of claim and uch customer's accounts. According the strength of the filed proof of claim and uch customer's accounts. According the should be modified from the De FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books, gly, the Debtors seek to reduce such customer's claim btor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted coaddition, based on the Debtors' review of West Realm Shires Services Inc.  West Realm Shires Services Inc.  or submits that the customer asserted coaddition, based on the Debtors' review of TX Trading Ltd.  or submits that the customer asserted coaddition, based on the Debtors' review of TX Trading Ltd.  or submits that the customer asserted coaddition, based on the Debtors' review of TX Trading Ltd.	ryptocurrency quantities and fiat grossly if their books and records, the Debtor en  0.000000007609 0.000000000584 52.070547612399 0.00000000058 100,000.372814916000 1,299.76641000000 1,299.76641000000 3.000000000000 0.000000000000 1,829.723550000000 0.087000012200 0.0000000000000 0.37593623200 20.197604100000 999.815700000000 0.0000000000000 0.015936232200 20.19764100000 899.815700000000 150.01576113429 15,655.860086761000 -0.0000000000000 150.012057000000 8,999,078.5000000000000 150.012057000000 8,999,078.50000000000000 150.012057000000 8,999,078.50000000000000 150.012057000000 8,999,078.500000000000000000000000000000000000
ason: The Debtors ason: The Debtors restate the quantitions which the Pri ason: The Debtors ason: The Debtors ason: The Debtors quantities and he ason: The Debtors restate the quantition ason: The Debtors	quantities and holding file s have conducted a reties and holdings in suco of of Claim is asserted file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file s have conducted a reties and holdings in such custom file	eview of the filed proof of claim and uch customer's accounts. Accordined should be modified from the De West Realm Shires Services In eview of the filed proof of claim and uch customer's accounts. According the Desire of the filed proof of claim and uch customer's accounts. According FTX EU Ltd.  Eview of the filed proof of claim and uch customer's accounts. According the strength of the filed proof of claim and uch customer's accounts. According the should be modified from the De FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted clai BTC  If any related accompanying materials and their books gly, the Debtors seek to reduce such customer's claim toor identified in the Asserted Claims to the Debtor ide c.  BTC ETH ETHW SOL USD  If any related accompanying materials and their books ebtors seek to reduce such customer's claim to the mo ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SAND SHIB SOL USD	4,968.000000000000000000000000000000000000	or submits that the customer asserted coaddition, based on the Debtors' review of West Realm Shires Services Inc.  West Realm Shires Services Inc.  or submits that the customer asserted coaddition, based on the Debtors' review of TX Trading Ltd.  or submits that the customer asserted coaddition, based on the Debtors' review of TX Trading Ltd.  or submits that the customer asserted coaddition, based on the Debtors' review of TX Trading Ltd.	ryptocurrency quantities and fiat grossly if their books and records, the Debtor ent 0.000000007609 0.0000000007609 0.000000000584 52.070547612395 0.00000000058 100,000.372814916000 1.299.760410000000 1.299.760410000000 3.0000000000000 3.80.00000000000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 20 of 64

			Asserted Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-0331			9.556500000000000
			BTC-0624			-0.00000000000007
			BTC-0930			0.00000000000031
			BTC-1230			101.70910000000000
			BTC-20210625			0.0000000000014
			BTC-20210924			-0.0000000000056
			BTC-20211231			0.0000000000014
			BTC-PERP			0.0000000001296
			DOT-PERP			-0.00000000003637
			DYDX			0.00000010000000
			DYDX-PERP			-0.00000000002273
			ETH	4,754.529648470000000		4,754.529648470640000
			ETH-0331			575.40000000000000
			ETH-0624			0.0000000000122
			ETH-0930			0.0000000000124
			ETH-1230			2,762.06800000000000
			ETH-20210924			0.0000000000184
			ETH-20211231 ETH-PERP			-0.00000000000039
			ETH-PERP ETHW			155.9320000000008000 0.001263388684561
			FTT			
			KLUNC-PERP	5,537.316665500000000		5,537.316665500000000 -529,750.000000000000000
			LTC-PERP			-0.000000000000000000000000000000000000
			LUNC-PERP			-915,478,000.000000000000000000000000000000000
			NEAR	138,194.739618000000000		138,194.7396180000000000
			SOL	2,037.460374400000000		2,037.460374404110000
			SOL-PERP	2,037.46037440000000		0.0000000014999
			SRM	94.288401840000000		94.28840184000000
			SRM_LOCKED	94.200401640000000		2,230.204140140000000
			USD			-3,899,715.81887494000000
			USDT			-3,899,715.81887494000000 0.179155685521407
			וענט			0.179155685521407

	1INCH-PERP AAVE AAVE-0325 AAVE-0624	28.0000000000 -0.012703179
	AAVE-0325	
	AAVE-0624	0.0000000000
		-0.0000000000
	AAVE-0930	0.000000000
	AAVE-1230	0.000000000
	AAVE-20210326	-0.000000000
	AAVE-20210625	-0.00000000
	AAVE-20210924	0.00000000
	AAVE-20211231	-0.00000000
	AAVE-PERP ABNB-0325	-0.000000000 -0.000000000
	ACB-0325	-0.00000000
	ACB-0325 ACB-20211231	-0.00000000
	ADABULL	1.65637759
	ADAHEDGE	0.00670800
	ADA-PERP	3,171.00000000
	AGLD	0.70989000
	AGLD-PERP	0.00000000
	AKRO	10.18650000
	ALCX	0.00679420
	ALCX-PERP	0.000079420
	ALEPH	2.31320000
	ALGO	-2,341.81741556
	ALGOBULL	1,345,015.40650000
	ALGO-PERP	4,276.00000000
	ALICE	0.73048000
	ALICE-PERP	-0.00000000
	ALPHA	1.07731017
	ALT-0325	0.00000000
	ALT-0624	0.0000000
	ALT-20200925	0.00000000
	ALT-20201225	0.00000000
	ALT-20210625	0.00000000
	ALT-20210924	0.00000000
	ALT-20211231	0.00000000
	ALTBEAR	9,903.70000000
	ALTBULL	1.39739384
	ALT-PERP	0.43299999
	AMC-20210625	-0.00000000
	AMD-0325	-0.00000000
	AMD-0624	0.00000000
	AMD-0930	-0.00000000
	AMD-1230	-0.00000000
	AMD-20211231	-0.00000000
	AMPL	10.70943541
	ANC	5.72950000
	APE	239.98738191
	APE-0930	-0.00000000
	APEAMC	0.10000000
	APE-PERP	-0.00000000
	APT-PERP	-73.00000000
	AR-PERP	-46.99999999
	ASD	16,188.99787980
	ASD-20210625	-0.00000000
	ASDBEAR	7,420.00000000
	ASDBULL	1,911,553.19491555
	ASD-PERP	201.60000000
	ATLAS	467,863.42700000
	ATOM	-0.06794731
	ATOM-0325	-0.00000000
	ATOM-0624	0.00000000
	ATOM-0930	0.00000000
	ATOM-1230	0.00000000
	ATOM-20200925	0.00000000
	ATOM-20201225	0.00000000
		0.0000000
	ATOM-20210326	0.00000000
	ATOM-20210326 ATOM-20210625	-0.00000000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 21 of 64

			Ass	erted Claims	Modified Claim	
Claim Number	Name	Debtor	Tie	ckers Ticker Quantity	Debtor T	icker Quantity
			ATOMBULL			2,931.147006400000000
			ATOMHEDGE ATOM-PERP			0.00138000000000 -0.00000000089123
			AUD	12,929.0000000000000000		12,929.0000000000000000
			AUDIO			12.612300000000000
			AUDIO-PERP AURY			0.00000000988620
			AVAX			0.18845307392365
			AVAX-0325			0.00000000000714
			AVAX-0624			-0.000000000001975
			AVAX-0930 AVAX-1230			0.000000000026489 -0.0000000000000232
			AVAX-20210326			0.000000000000596
			AVAX-20210625			-0.000000000001662
			AVAX-20210924 AVAX-20211231			-0.000000000001273 0.0000000000004789
			AVAX-PERP			25.300000000407500
			AXS			0.078196418260628
			AXS-0930 AXS-PERP			0.0000000000000028 -0.000000000284956
			BABA			0.00177905268756
			BADGER			0.059328500000000
			BADGER-PERP BAL			12.850000000079100 113.860716000000000
			BAL-0325			0.000000000000000
			BAL-0930			0.0000000000000028
			BAL-20210326			-0.000000000000284
			BAL-20210625 BAL-20210924			-0.0000000000000497 -0.00000000000000039
			BAL-20210324 BAL-20211231			0.0000000000000000
			BALBEAR			20,568.0000000000000000
			BALBULL			133.498100100000000
			BAL-PERP BAND			-0.000000000078635 0.018270995789607
			BAND-PERP			0.00000000012619
			BAO			2,994.650000000000000
			BAR BAT			0.458560000000000 4.4638500000000000
			BAT-PERP			3,117.00000000000000000000000000000000000
			BCH			0.000065881894346
			BCH-0325			-0.000000000000123
			BCH-0624 BCH-0930			-0.0000000000000607 0.000000000000987
			BCH-20200925			0.0000000000000017
			BCH-20210326			0.000000000000193
			BCH-20210625 BCH-20210924			-0.0000000000000083 -0.0000000000000000
			BCH-20211231			0.0000000000000039
			BCHBEAR			598.200000000000000
			BCHBULL BCH-PERP			27,179.531687000000000 -0.00000000000000609
			BEAR			3,008.16500000000000000
			BEARSHIT			26,442.2750000000000000
			BICO BIT			8.099100000000000
			BITO-0325			155.359700000000000 -0.000000000000532
			BITO-0624			0.0000000000000000000000000000000000000
			BITO-20211231			-0.000000000000031
			BIT-PERP BLT			-136.0000000000000000 1.7678000000000000
			BNB			-0.005023282947973
			BNB-0325			-0.000000000000519
			BNB-0624 BNB-0930			-0.000000000001708 -0.000000000000573
			BNB-1230			-0.0000000000000373
			BNB-20200925			0.00000000000000
			BNB-20210326			0.0000000000000000000000000000000000000
			BNB-20210625 BNB-20210924			-0.000000000000692 0.0000000000000088
			BNB-20211231			-0.0000000000000000
			BNBBULL			0.015696017700000
			BNB-PERP BNT			-29.500000000026200 -0.032273974633333
			BNT-PERP			-0.000000000190553
			BNTX-20210625			0.00000000000141
			BOBA BOBA-PERP			0.71754940000000 -4,095.80000000340000
			BRZ			0.502266348588165
			BSV-0325			-0.000000000000266
			BSV-0624			0.000000000000714
			BSV-0930 BSV-20201225			0.0000000000000028
			BSV-20201223 BSV-20210326			0.0000000000000000000000000000000000000
			BSV-20210625			0.00000000001264
			BSV-20210924 BSV-20211231			0.000000000000731
			BSVBEAR		19	5,054,923.9760000000000000
			BSVBULL			223,699.357400000000000
			BSV-PERP BTC			-1.220000000032030
			BTC-0325			-0.001485951541011 0.0000000000000293
			BTC-0331			0.00000000000000
			BTC-0624			0.0000000000000000000000000000000000000
			BTC-0930 BTC-1230			-0.0000000000000247 0.363200000000058
			BTC-20200925			0.0000000000000000000000000000000000000
			BTC-20201225			0.0000000000000000000000000000000000000
			BTC-20210326			0.000000000000000
			BTC-20210625 BTC-20210924			-0.0000000000000042 0.0000000000000102
			BTC-20210324 BTC-20211231			0.000000000000102
			BTC-MOVE-2022Q2	2		0.0000000000000000000000000000000000000
			BTC-PERP BTMX-20210326			0.079199999996191 -0.00000000174622
			BULL			0.018090529550000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 22 of 64

			Asserted Clai	ims	Modifie	d Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BULLSHIT BVOL			2.23230680000000 0.000163100000000
			BYND-0325			-0.000000000000010
			BYND-0624 BYND-0930			0.000000000000023 0.0000000000000023
			BYND-20211231			-0.000000000000000000000000000000000000
			C98			926.332700000000000
			C98-PERP CAD			-3,080.000000000000000 -0.90428263343605
			CAKE-PERP			-0.00000000093365
			CEL CEL-0325			-0.099859923429468 0.00000000042563
			CEL-0624			0.00000000004230
			CEL-0930			0.00000000069123
			CEL-1230 CEL-20210625			695.9999999999989000 0.00000000019838
			CEL-20210924			-0.00000000044082
			CEL-20211231 CELO-PERP			-0.0000000000000923 0.800000000263026
			CEL-PERP			-344.800000001551000
			CHR			4.142900000000000
			CHR-PERP CHZ			-6,798.000000000000000000000000000000000000
			CHZ-1230			-5,310.0000000000000000
			CITY CLV			0.35092000000000 0.520220000000000
			CLV-PERP			-413.500000001989000
			COIN			0.002241737655738
			COMP COMP-0325			0.00112573000000 0.00000000000000042
			COMP-0624			-0.000000000000021
			COMP-0930 COMP-1230			0.0000000000000000000000000000000000000
			COMP-20200925			-0.000000000000000000000000000000000000
			COMP-20201225			0.000000000000000
			COMP-20210326 COMP-20210625			0.000000000000004 -0.000000000001328
			COMP-20210924			0.000000000000186
			COMP-20211231			-0.000000000000000
			COMPBEAR COMPBULL			20,752.00000000000000 5,549.56946145000000
			COMP-PERP			-0.00000000002843
			CONV COPE			34.365000000000000 557.363500000000000
			CQT			4.575700000000000
			CREAM 20240226			0.090832500000000
			CREAM-20210326 CREAM-20210625			0.00000000000224 0.00000000000238
			CREAM-PERP			0.00000000027092
			CRO CRON-0624			5,803.84800000000000 -0.00000000000341
			CRO-PERP			-300.0000000000000000000000000000000000
			CRV			9.986750000000000
			CRV-PERP CUSDT			-298.000000000000000 0.299468100744346
			CVC			3.4812000000000000
			CVC-PERP CVX			1.000000000000000
			CVX-PERP			0.644690000000000 0.00000000378747
			DAI			-0.138415255268329
			DASH-PERP DAWN			-17.270000000006500 0.501300000000000
			DAWN-PERP			0.00000000071281
			DEFI-0325 DEFI-0624			-0.000000000000000
			DEFI-0930			0.000000000000000000000000000000000000
			DEFI-1230			0.0000000000000000000000000000000000000
			DEFI-20200925 DEFI-20201225			0.000000000000007 -0.00000000000000022
			DEFI-20210326			-0.000000000000000000000000000000000000
			DEFI-20210625			0.00000000000072
			DEFI-20210924 DEFI-20211231			0.0000000000000000000000000000000000000
			DEFIBEAR			363.200000000000000
			DEFIBULL DEFI-PERP			3.042298892000000 0.0000000000000099
			DENT			22,753.8200000000000000
			DENT-PERP			601,400.000000000000000
			DFL DMG-20200925			5,918.01400000000000 -0.00000000001818
			DMG-20201225			-0.000000000000454
			DMG-PERP DODO			-0.000000000061390 0.606540000000000
			DODO-PERP			3,181.1999999749000
			DOGE			1.928531645256990
			DOGEBEAR2021 DOGEBULL			0.175825000000000 23.53674290000000
			DOT			0.038248087950686
			DOT-0325 DOT-0624			0.00000000024277 -0.00000000015916
			DOT-0624 DOT-0930			-0.00000000015916
			DOT-1230			-0.00000000001364
			DOT-20200925 DOT-20201225			0.000000000000187 0.00000000000115
			DOT-20210326			-0.000000000000113
			DOT-20210625			-0.00000000005815
			DOT-20210924 DOT-20211231			-0.000000000004497 -0.000000000013756
			DOT-PERP			-0.00000000376463
			DRGN-0325			0.00000000000019
			DRGN-0624 DRGN-20210625			-0.00000000000000000000000000000000000
			DRGN-20210924			0.0000000000000000000000000000000000000
			DRGN-20211231			0.000000000000000
			DRGNBULL			0.527939150000000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 23 of 64

Ole lan			As	serted Claims	Modified Claim	
Claim Number	Name	Debtor		ckers Ticker Quantity	Debtor	Ticker Quantity
			DRGN-PERP DYDX			-0.00000000000000000000000000000000000
			DYDX-PERP			-1,407.89999999825000
			EDEN 0225			0.50888000000000
			EDEN-0325 EDEN-0624			0.000000000026375 -0.0000000000004774
			EDEN-20211231			-0.00000000010004
			EDEN-PERP EGLD-PERP			-0.10000001706919 -0.000000000027224
			EMB			18.146000000000000
			ENJ ENS			7.067700000000000 0.095089000000000
			ENS-PERP			73.859999999906400
			EOS-0325			-0.00000000015063
			EOS-0624 EOS-0930			0.00000000169166 0.00000000098168
			EOS-1230			-0.00000000031832
			EOS-20200925			-0.000000000000426
			EOS-20201225 EOS-20210326			0.000000000000056 0.000000000023646
			EOS-20210625			0.00000000052352
			EOS-20210924 EOS-20211231			0.00000000010572 0.00000000017793
			EOSBEAR			16,187.000000000000000000000000000000000000
			EOSBULL EOS-PERP			79,126,726.959095000000000 -1,391.90000006420000
			ETC-20201225			0.00000000000420000
			ETCBEAR			9,900.000000000000000
			ETCBULL ETC-PERP			3.031217740000000 2.500000000089540
			ETH			0.000771080529624
			ETH-0325 ETH-0331			0.000000000001303 0.0000000000000063
			ETH-0331 ETH-0624			-0.00000000000001746
			ETH-0930			-0.00000000005048
			ETH-1230 ETH-20200925			0.214999999997790 -0.000000000000114
			ETH-20201225			0.000000000000035
			ETH-20210326 ETH-20210625			-0.000000000000660 -0.0000000000000933
			ETH-20210625 ETH-20210924			0.00000000000033
			ETH-20211231			0.00000000001554
			ETHBEAR ETHBULL			240.200000000000000 122.033809529000000
			ETHE-0930			-0.000000000000014
			ETH-PERP ETHW			-0.553000000114995 44.422892426147400
			ETHW-PERP			30.299999999989700
			EUR	0.630000000000000		0.625071772894160
			EXCH-0325 EXCH-0624			0.0000000000000000 -0.00000000000000001
			EXCH-0930			0.0000000000000000000000000000000000000
			EXCH-1230 EXCH-20210924			0.0000000000000000000000000000000000000
			EXCH-20210324			0.0000000000000000000000000000000000000
			EXCHBULL			0.000206073400000
			EXCH-PERP FB-0325			-0.00000000000000000000000000000000000
			FB-20211231			0.0000000000000000000000000000000000000
			FIDA FIDA-PERP			17.936300000000000 -2,230.0000000000000000
			FIL-0325			0.0000000000000000000000000000000000000
			FIL-0624			0.000000000000426
			FIL-0930 FIL-20210326			-0.000000000004064 0.0000000000000909
			FIL-20210625			0.00000000000596
			FIL-20210924 FIL-20211231			-0.000000000000888 0.000000000003595
			FIL-20211231 FIL-PERP			132.99999999396000
			FLM-PERP			-150.400000010008000
			FLOW-PERP FLUX-PERP			-1,340.909999994870000 621.00000000000000000
			FRONT			6.130400000000000
			FTM	£20.400000000000000000000000000000000000		0.262831514030335
			FTT FTT-PERP	639.400000000000000	,	639.405745670000000 31.100000000097100
			FTXDXY-PERP			0.000000000000170
			FXS FXS-PERP			0.933130000000000 7.39999999827230
			GAL			13.837560000000000
			GALA			212.953000000000000
			GALFAN GAL-PERP			0.255170000000000 526.100000000179000
			GARI			8.1963000000000000
			GBP GBTC-0325			-0.983789206332467 0.00000000000000000
			GBTC-0325 GBTC-0930			0.0000000000000000000000000000000000000
			GBTC-20211231			0.0000000000000000
			GENE GLXY			116.236610000000000 0.067040000000000
			GMT			90.671039200682400
			GMT-PERP			-51.0000000000000000
			GODS GOG			0.933860000000000 7.540900000000000
			GRT			-1.039985377722860
			GRTBEAR GRTBULL			1,291,050.90000000000000000000000000000000000
			GRT-PERP			-28,869.00000000000000
			GST			0.2000000000000000000000000000000000000
			GST-0930 GST-PERP			-0.00000000109139 -23,581.899999994500000
			GT			0.2444700000000000
			HEDGE HGET			0.004430100000000 0.082010000000000
			HMT			3.991900000000000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 24 of 64

Claim			Asserted Claims			dified Claim
Number	Name	Debtor	Tickers HNT	Ticker Quantity	Debtor	Ticker Quantity 1.575395000000000
			HNT-PERP			-0.00000000561328
			HOLY			4.644600000000000
			HOLY-PERP HOOD			0.00000000001932 0.004953915505220
			HT			-0.07719018620876
			HTBEAR			10.000000000000000
			HTBULL			0.09963000000000
			HT-PERP			-6.3099999987677
			HUM HXRO			42.76300000000000 9.69390000000000
			IBVOL			0.00006846000000
			ICP-PERP			0.00000000316674
			IMX			0.76344000000000
			IMX-PERP INDI			1,031.0000000000000000000000000000000000
			INTER			0.429120000000000
			IOST-PERP			-141,100.0000000000000000
			JASMY-PERP			155,600.000000000000000
			JET JOE			0.505300000000000
			JST			6.27600000000000 6.617000000000000
			KAVA-PERP			-334.30000000646000
			KBTT			601,282.100000000000000
			KIN			24,537.000000000000000
			KNC KNC-20200925			0.261319195848236 -0.00000000001818
			KNCBEAR			58,536.1000000000000000
			KNCBULL			225.407809200000000
			KNC-PERP			358.89999997644000
			KSHIB KSHIB-PERP			27.932000000000000 -1,143.0000000000000000
			KSHIB-PERP KSM-PERP			-1,143.000000000000000 0.550000000016906
			KSOS			210.7500000000000000000000000000000000000
			LDO			149.790900000000000
			LDO-PERP			-950.000000000000000
			LEO-PERP			1.420708659007410 -1.0000000000000000
			LINA			48.874000000000000
			LINA-PERP			-46,150.0000000000000000
			LINK			-0.121168278622131
			LINK-0325 LINK-0624			-0.000000000002450 -0.000000000005982
			LINK-0824 LINK-0930			0.000000000003982
			LINK-1230			0.0000000016783
			LINK-20200925			0.00000000000724
			LINK-20201225			0.000000000000682
			LINK-20210326 LINK-20210625			0.00000000001033 -0.00000000022648
			LINK-20210924			0.00000000000028
			LINK-20211231			0.00000000002046
			LINKBULL			494.043735865000000
			LINKHEDGE LINK-PERP			0.002138000000000 -590.70000000126000
			LOOKS			0.313380401689687
			LOOKS-PERP			7,729.0000000000000000
			LRC			8.650700000000000
			LRC-PERP LTC			-53.000000000000000000000000000000000000
			LTC-0325			0.004747072274643 0.0000000000000071
			LTC-0624			-0.00000000000752
			LTC-0930			-0.00000000001023
			LTC-1230 LTC-20201225			-0.00000000000113
			LTC-20201225 LTC-20210326			0.00000000000000 0.00000000001147
			LTC-20210625			0.000000000001147
			LTC-20210924			0.0000000000000167
			LTC-20211231			-0.000000000000
			LTCBEAR LTCBULL			591.75000000000000000000000000000000000000
			LTC-PERP			-26.260000000069800
			LUA			0.502110000000000
			LUNA2			37.233444496500300
			LUNA2_LOCKED LUNA2-PERP			86.878037158168000 -0.000000000092882
			LUNAZ-PERP LUNC			-0.000000000092882 0.009283649324097
			LUNC-PERP			-22,000.000001790200000
			MANA			8.110900000000000
			MANA-PERP			-197.000000000000000
			MAPS DEED			6.767550000000000
			MAPS-PERP MATH			-374.000000000000000000000000000000000000
			MATIC			-0.864066937560085
			MATICBEAR2021			3,150.4859000000000000
			MATICBULL			277.031970300000000
			MBS MCB			5.30100000000000 0.027351000000000
			MCB-PERP			0.00000000014096
			MEDIA			29.474980000000000
			MEDIA-PERP			-6.029999999998470
			MER MID 0225			3.971600000000000
			MID-0325 MID-0624			0.00000000000000 0.00000000000000
			MID-0624 MID-0930			0.0000000000000000000000000000000000000
			MID-1230			0.00000000000000
			MID-20210326			-0.0000000000000000
			MID-20210625			-0.0000000000000004
			MID-20210924			0.0000000000097
			MID-20211231			0.0000000000000000000000000000000000000
						0.000000000000000000000000000000000000
			MID-20211231 MIDBULL MID-PERP MINA-PERP			0.00611050000000 0.0000000000000830 -1,836.00000000000000000
			MID-20211231 MIDBULL MID-PERP			0.006110500000000 0.000000000000830

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 25 of 64

			Ass	erted Claims	Modified Claim	
Claim Number	Name	Debtor	Ti	ckers Ticker Quantity	Debtor	Ticker Quantity
			MKR-PERP MNGO			-0.082999999999246 1,827.419000000000000
			MOB			2.083126861352760
			MOB-PERP MPLX			71.899999999990600 7,753.0000000000000000
			MSOL			-0.001086746091132
			MSTR-0325 MSTR-0624			0.00000000000000 -0.0000000000000038
			MSTR-0930			0.0000000000000000000000000000000000000
			MSTR-20211231			0.0000000000000000000000000000000000000
			MTA MTL			627.645100000000000 0.001930000000000
			MTL-PERP			-0.00000000808000
			MVDA10-PERP MVDA25-PERP			-0.0000999999999809 -0.000000000000112
			NEAR			1.6526200000000000
			NEAR-PERP NEO-PERP			0.00000002104911 -0.00000000058697
			NEXO			5.553700000000000
			NOK-0325			0.00000000000540
			NVDA-0325 NVDA-0624			0.0000000000000000000000000000000000000
			NVDA-0930			0.000000000000000
			NVDA-20211231 OKB			-0.000000000000000 -0.002271553565845
			OKB-0325			-0.000000000002163
			OKB-0624 OKB-1230			0.000000000000049 -0.000000000000113
			OKB-20201225			-0.000000000000682
			OKB-20210326 OKB-20210625			-0.000000000000042 -0.0000000000002650
			OKB-20210625 OKB-20210924			0.0000000000002650
			OKB-20211231			0.00000000001634
			OKBBULL OKB-PERP			0.164442000000000 0.000000000002529
			OMG			0.575662825830888
			OMG-0325 OMG-0624			0.00000000098218 0.00000000029046
			OMG-0930			0.00000000010743
			OMG-20210625 OMG-20210924			0.000000000000525 -0.0000000000008526
			OMG-20210924 OMG-20211231			0.000000000114937
			OMG-PERP			-232.20000000130000
			ONT-PERP OP-PERP			159.000000000000000000000000000000000000
			ORBS			27.839000000000000
			ORCA OXY			1.000000000000000000000000000000000000
			OXY-PERP			0.09999999553844
			PAXG PAXG-20210326			0.000433860000000 0.0000000000000000
			PAXG-20210625			0.0000000000000000000000000000000000000
			PAXG-PERP PEOPLE			0.089999999999840 46.632000000000000
			PEOPLE-PERP			-138,210.00000000000000
			PERP			1.023070000000000
			PERP-PERP PFE-0624			-36.89999998955700 -0.0000000000000000
			POLIS			0.784720000000000
			POLIS-PERP PORT			-38.30000000156000 0.304640000000000
			PRISM			14.8200000000000000
			PRIV-0325 PRIV-0624			0.000000000000169 -0.0000000000000013
			PRIV-20210625			0.0000000000000000000000000000000000000
			PRIV-20211231			0.0000000000000000000000000000000000000
			PRIVBULL PRIV-PERP			0.073720000000000 -0.069000000000478
			PROM			0.050748000000000
			PROM-PERP PSG			1.98000000037090 0.194630000000000
			PSY			2.4653000000000000
			PTU PUNDIX			1.677200000000000 0.374060000000000
			PUNDIX-PERP			0.00000001251976
			PYPL-20211231 QI			0.0000000000000000 46.0330000000000000
			QTUM-PERP			23.39999999932200
			RAMP			2.2632500000000000
			RAY REAL			0.471770460015537 500.242960000000000
			REEF	550,889.00000000000000	00	550,889.6580000000000000
			REEF-PERP REN			1,050.0000000000000000000000000000000000
			RNDR			5,595.639890000000000
			RNDR-PERP RON-PERP			-2,604.500000000250000 0.00000000030468
			ROOK			0.005647100000000
			ROOK-PERP ROSE-PERP			-0.000000000001614 -5.00000000000000000
			ROSE-PERP RSR			-2.132160489641140
			RUNE			106.735123746451000
			RUNE-20201225 RUNE-PERP			0.0000000000000909 -10.69999998219700
			RVN-PERP			340.00000000000000000
			SAND SAND-PERP			5.916700000000000 -3,888.000000000000000
			SCRT-PERP			-969.000000000000000
			SECO DEPR			4.4004000000000000
			SECO-PERP SHIB			-72.000000000000000000000000000000000000
			SHIB-PERP			-157,800,000.0000000000000000
			SHIT-0325 SHIT-0624			-0.000000000000084 -0.000000000000179
			SHIT-0930			-0.000000000000316

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 26 of 64

Cl-1			Asserted Claims		<u>Mo</u>	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIT-20200925 SHIT-20210326			0.0000000000000 0.00000000000000
			SHIT-20210625			0.0000000000000
			SHIT-20210924			0.00000000000001
			SHIT-20211231 SHIT-PERP			0.0000000000000 0.41600000000030
			SKL			4.29210000000000
			SKL-PERP			-6,838.00000000000000
			SLND SLP			13,526.82629000000000 18.55900000000000
			SLRS			2.55370000000000
			SLV			0.05725906035784
			SNX SNX-PERP			-162.99692675897900 -565.39999999927100
			SNY			2.57700000000000
			SOL	291.0000000000000000		291.00384667436500
			SOL-0325 SOL-0624			0.0000000000140 0.000000000112
			SOL-0624 SOL-0930			0.0000000000112
			SOL-1230			0.000000000011
			SOL-20210924 SOL-20211231			0.0000000000133 0.0000000001893
			SOL-PERP			0.000000000189
			sos			145,947,660.000000000000000
			SPA			24.6130000000000
			SPELL SPELL-PERP			274.3300000000000 15,300.0000000000000
			SPY			0.0004294181788
			SRM	1,729.790000000000000		1,729.7973812300000
			SRM_LOCKED STARS			64,232.1346796400000 8,238.94980000000000
			STEP			8,238.9498000000000 0.7425000000000
			STEP-PERP			-0.100000036037
			STETH			0.0005020850270
			STG STMX			8.2414000000000 42.5710000000000
			STMX-PERP			-790.0000000000000
			STORJ			0.5428200000000
			STORJ-PERP STSOL			-2,505.3209000004700i 0.0038155939621
			SUN			0.00381340000000
			SUSHI			0.63692159010144
			SUSHIBULL SUSHI-PERP			1,928,979.28515000000000 -1,217.000000000000000
			SWEAT			9,900.0000000000000
			SXP			0.00894131732908
			SXP-0325			0.0000000009640
			SXP-0624 SXP-20200925			0.0000000002557 0.0000000000142
			SXP-20201225			-0.0000000000181
			SXP-20210625			-0.0000000024647
			SXP-20210924 SXP-20211231			-0.00000000002819 0.0000000000136
			SXPBULL			12,597.67193000000000
			SXP-PERP			2,235.34845000046000
			THETA-0325 THETA-0624			0.0000000000098i -0.00000000000000
			THETA-20200925			0.0000000000072
			THETA-20201225			-0.000000000145
			THETA-20210326 THETA-20210625			-0.00000000000063 -0.00000000000004
			THETA-20210924			-0.0000000000059
			THETA-20211231			0.000000000193
			THETABULL THETA-PERP			96.4027848140000 722.199999964820
			TLM			7.83930000000000
			TLM-PERP			-3,136.0000000000000
			TOMO TOMO-20200925			0.0694696898592 0.00000000000004
			TOMO-20200925 TOMOBEAR2021			0.034787000000
			TOMOBULL			19,978.5620000000000
			TOMO-PERP TONCOIN			0.000000013849 76,527.395730000000
			TONCOIN-PERP			-0.00000000165
			TRU			19.714100000000
			TRU-PERP	C42 0F000000000000		-501.000000000000
			TRX TRXBEAR	612.850000000000000		612.8520859550290 49,030.000000000000000
			TRXBULL			10.9417060000000
			TRYB			-0.0123504460448
			TRYB-PERP TSLA			-1,967.0000000000000 -0.0127133924664
			TSLAPRE			0.000000021334
			TULIP			0.27469000000000
			TULIP-PERP			-0.000000000226
			UBXT UMEE			98,773.8655000000000 16.1480000000000
			UNI			0.0011744808057
			UNI-0325			0.00000000100
			UNI-0624 UNI-0930			-0.00000000000088
			UNI-1230			-0.00000000000000
			UNI-20201225			-0.00000000000009
			UNI-20210326			0.0000000000179
			UNI-20210625 UNI-20210924			0.0000000000002 -0.0000000000045
			UNI-20211231			0.000000000003
			UNI-PERP			-0.0000000034273
			UNISWAP-0325			0.0000000000000
			UNISWAP-0624 UNISWAP-0930			0.0000000000000000000000000000000000000
			UNISWAP-20210326			0.0000000000000000000000000000000000000
			UNISWAP-20210625			0.0000000000000
			UNISWAP-20210924 UNISWAPBEAR			0.0000000000000 2.12370000000000
			STRUCTURE SEAR			2.123/00000000000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 27 of 64

Claim Number			Asserted Claims		Mod	lified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNISWAPBULL			1.75481914000000
			UNISWAP-PERP USD	40.763.006.35000000000000		-0.02570000000000 18,762,806.2476146000000
			USDT	18,762,806.250000000000000 187,748.400000000000000		18,762,806.2476146000000 187,748.4007396250000
			USO-0930	107,740.1000000000000		0.0000000000000
			USTC			1.2476489042291
			USTC-PERP			-2,230.0000000000000
			VETBEAR			160,106,998.0000000000000
			VETBULL VET-PERP			688.0582673500000 -850.00000000000000
			VGX			6.1056000000000
			WAVES			1.7808000000000
			WBTC			-0.0000544056102
			WFLOW			0.1000000000000
			WNDR			3.0000000000000
			WRX XAUT			5.5758500000000 0.0001546726629
			XAUT-0325			0.0000000000000000000000000000000000000
			XAUT-PERP			-0.600000000000
			XEM-PERP			-1,551.00000000000000
			XLMBEAR			2.1060000000000
			XLMBULL			12.1864128000000
			XLM-PERP XMR-PERP			-45,886.000000000000 -3.3399999999954
			XPLA			62.8640000000000
			XRP			1.0332999707720
			XRPBEAR			4,452.0000000000000
			XRPBULL			3,814.2006100000000
			XRPHEDGE			0.0005479000000
			XRP-PERP XTZ-0325			-20,979.00000000000000
			XTZ-0325 XTZ-0624			0.0000000000318 0.0000000000034
			XTZ-0930			-0.000000000000
			XTZ-20201225			0.000000000015
			XTZ-20210326			0.0000000000000
			XTZ-20210625			-0.0000000000072
			XTZ-20210924			-0.000000000182
			XTZ-20211231 XTZBEAR			0.0000000000099 198,781,380.00000000000000
			XTZBULL			3,029.9156860000000
			XTZ-PERP			-52.5909999984908
			YFI			0.0009001440517
			YFI-0325			-0.0000000000000
			YFI-0624			0.000000000000
			YFI-0930 YFI-20201225			0.0000000000000000000000000000000000000
			YFI-20201225 YFI-20210326			-0.0000000000000
			YFI-20210625			0.0000000000000000000000000000000000000
			YFI-20210924			0.0000000000000000000000000000000000000
			YFI-20211231			0.000000000000
			YFII			0.0071604500000
			YFII-PERP YFI-PERP			-0.0000000000011
			YGG			-0.00000000000000000000000000000000000
			ZECBEAR			26.11710000000000
			ZECBULL			90.3917900000000
			ZEC-PERP			-34.000000000129
			ZRX			5.0556000000000
			ZRX-PERP			-209.0000000000000
			and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted clain	m to match their books and records.		
	n file	FTX Trading Ltd.	BTC DOGE	101,301.900000000000000	West Realm Shires Services Inc.	5.2097606200000 1.00000000000000
143* Name on			DOGE			
143* Name on			FTH			
143* Name on			ETH GRT			0.00000000080000
143* Name on			ETH GRT NFT (363105952114183884/SAUDI			0.0008000000080000
143* Name on			GRT			0.0000000080000 2.00000000000000
143* Name on			GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL			0.0000000080000 2.000000000000 1.000000000000 0.0049029290000
Name on			GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX			0.000000080000 2.0000000000000 1.000000000000 0.0049029290000 2.00000000000000
143* Name on			GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD			0.000000080000 2.000000000000 1.000000000000 0.0049029290000 2.0000000000000 0.3003109760637
	rs have conducted a re	view of the filed proof of claim :	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT	nd records. Based on this review, the Debto	or submits that the customer asserted o	0.000000080000 2.0000000000000 1.0000000000000 0.0049029290000 2.000000000000 0.3003109760637 0.0006078678676
eason: The Debtor verstate the quant	tities and holdings in s	uch customer's accounts. Accor	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t	to the modified quantities and amounts. In a		0.000000080000 2.000000000000 1.000000000000 0.004902929000 2.000000000000 0.3003109760637 0.0006078678676
Reason: The Debtor overstate the quant ogainst which the Pi	tities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accor ed should be modified from the	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT and any related accompanying materials and their books a digingly, the Debtors seek to reduce such customer's claim to Debtor identified in the Asserted Claims to the Debtor identified on the Debtor identified on the Debtor identified on the Debtor identified on the Asserted Claims to the	to the modified quantities and amounts. In a entified in the Modified Claim.	addition, based on the Debtors' review	0.000000080000 2.000000000000 1.000000000000000 0.0049029290000 2.000000000000 0.3003109760637 0.0006078678676 cryptocurrency quantities and fiat grossly of their books and records, the Debtor enti
eason: The Debtor verstate the quant gainst which the Pi	tities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accor	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor identifier.	to the modified quantities and amounts. In a entified in the Modified Claim. 2.261342920000000	addition, based on the Debtors' review	0.000000080000 2.000000000000 1.000000000000 0.004902929000 2.00000000000 0.3003109760637 0.0006078678676  cryptocurrency quantities and flat grossly of their books and records, the Debtor ent
eason: The Debtor verstate the quant gainst which the Pi	tities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accor ed should be modified from the	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT and any related accompanying materials and their books a digingly, the Debtors seek to reduce such customer's claim to Debtor identified in the Asserted Claims to the Debtor identified on the Debtor identified on the Debtor identified on the Debtor identified on the Asserted Claims to the	to the modified quantities and amounts. In a entified in the Modified Claim.	addition, based on the Debtors' review	0.000000080000 2.000000000000 1.000000000000 0.004902929000 2.000000000000 0.300310976637 0.0006078678676 cryptocurrency quantities and flat grossly of their books and records, the Debtor enti
eason: The Debtor verstate the quant gainst which the Pi	tities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accor ed should be modified from the	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT and any related accompanying materials and their books a dingly, the Debtor seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH	to the modified quantities and amounts. In a satisfied in the Modified Claim.  2.261342920000000  2.261342920000000	addition, based on the Debtors' review	0.000000080000 2.000000000000 1.000000000000 0.004902929000 2.000000000000 0.3003109760637 0.0006078678676 cryptocurrency quantities and flat grossly of their books and records, the Debtor ent 0.0008364000000 0.0008364000000 60.2884985300000
eason: The Debtor verstate the quant gainst which the Pi	tities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accor ed should be modified from the	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT and any related accompanying materials and their books a dingly, the Debtor seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor idei ETH ETHW LUNA2 LUNA2_LOCKED LUNC	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.062755160000000	addition, based on the Debtors' review	0.000000080000 2.00000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi	tities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accor ed should be modified from the	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 USD	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.062755160000000 200.7700000000000000	addition, based on the Debtors' review	0.000000080000 2.00000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi	tities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accor ed should be modified from the	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT and any related accompanying materials and their books a dingly, the Debtor seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor idei ETH ETHW LUNA2 LUNA2_LOCKED LUNC	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.062755160000000	addition, based on the Debtors' review	0.000000080000 2.0000000000000000 1.00000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor oes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 USD	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.0627551600000000 200.77000000000000000000 2.000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor pes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor idei ETH ETHW LUNA2 LUNA2_LOCKED LUNC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.5717102500000000 1,210,175.062755160000000 200.7700000000000000 2.0000000000000000000000	iddition, based on the Debtors' review of Trading Ltd.	0.0000000080000 2.0000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor pes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2_LOCKED LUNC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.0627551600000000 200.77000000000000000000 2.000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000080000 2.00000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor pes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor idei ETH ETHW LUNA2 LUNA2_LOCKED LUNC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.0627551600000000 2.00.7700000000000000 2.0000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.0000000080000 2.0000000000000000000000
leason: The Debtor werstate the quant gainst which the Pi 2301 Name on Beason: The Debtor loes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.0627551600000000 2.00.77000000000000000 2.000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor oes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  11NCH 11NCH 1230 AAVE—PERP AGLD—PERP ALCX—PERP	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.2613429200000000 5.5717102500000000 1,210,175.062755160000000 200.77000000000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor oes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor idei ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  1NCH 1NCH 1230 AAVE-PERP AGED PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000  2.261342920000000  5.5717102500000000  1,210,175.062755160000000  200.770000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
leason: The Debtor werstate the quant gainst which the Pi 2301 Name on Beason: The Debtor loes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  11NCH 11NCH 11NCH 12309 AAVE—PERP ACC—PERP ALCE—PERP ALCE—PERP ALCE—PERP	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000  2.261342920000000  5.571710250000000  1,210,175.0627551600000000  200.7700000000000000000  200.770000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
leason: The Debtor werstate the quant gainst which the Pi 2301 Name on Beason: The Debtor loes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ident ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim HNCH HNCH 1230 AAVE—PERP AGLD—PERP ALCC—PERP ALCC—PERP ALCC—PERP ALCC—PERP ALCC—PERP ALPHA—PERP	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000  2.261342920000000  5.5717102500000000  1,210,175.062755160000000  200.770000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
Reason: The Debtor overstate the quant against which the Pi 12301 Name on Reason: The Debtor does not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  11NCH 11NCH 11NCH 12309 AAVE—PERP ACC—PERP ALCE—PERP ALCE—PERP ALCE—PERP	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000  2.261342920000000  2.261342920000000  1,210,175.0627551600000000000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
leason: The Debtor werstate the quant gainst which the Pi 2301 Name on Beason: The Debtor loes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor iden ETH ETHW LUNA2 LUNA2_LOCKED LUNC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  11NCH 11NCH 1230 AAVE—PERP ACCY_PERP ACCY_PERP ALCE_PERP	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000  2.261342920000000  5.5717102500000000  1,210,175.062755160000000  200.770000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor oes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 LUNA2 LUNA4 LUNA4 LUNA5 LUNA5 LUNA6 LUNC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  **INCH*** 11NCH*** 11NCH*** 11NCH*** 1230 AAVE—PERP ALCX—PERP ALCX—PERP ALCX—PERP ALCX—PERP ALPHA—PERP APE—PERP APE—P	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.062755160000000 2.00000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor oes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USD  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim to Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 AUNA2 LUNA2 LUNA2 LUNA2 LUNA4 LUNA2 LUNA4 LUNA5 LUNA5 LUNA6 LUNC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  **INCH*** 11NCH*** 11NCH*** 1230 AAVE—PERP ACLX—PERP ALCX—PERP	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 1,210,175.062755160000000 2.000.770000000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
leason: The Debtor werstate the quant gainst which the Pi 2301 Name on Beason: The Debtor loes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor idei ETH ETHW LUNA2 AUSD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  HNCH HNCH-1230 AAVE-PERP AGLD-PERP ALCA-PERP	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000  2.2613429200000000  2.2613429200000000000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor oes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor iden ETH ETHW LUNA2 AUSD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  ###################################	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000  2.261342920000000  2.261342920000000  1,210,175.0627551600000000000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
leason: The Debtor werstate the quant gainst which the P 2301 Name on leason: The Debtor loes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor idei ETH ETHW LUNA2 AUSD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  HNCH HNCH-1230 AAVE-PERP AGLD-PERP ALCA-PERP	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000  2.2613429200000000  2.2613429200000000000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.0000000800000 2.0000000000000000000000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 28 of 64

			Asse	erted Claims		Modified Claim
Claim Number	Name	Debtor	Ticl	kers Ticker Quantity	Debtor	Ticker Quantity
			BADGER PERP BAL	-49.41999999995100 1.000000000000000000000000000000000		-49.4199999999995100 1.000000000000000000000000000000000
			BAL PERP	1,838.56999999960000		1,838.569999999960000
			BAND	4.0000000000000000000000000000000000000		4.0000000000000000000000000000000000000
			BAND PERP BAT PERP	<del>49,163.4000000000000000000000000000000000000</del>		49,163.4000000000000000000000000000000000000
			BIT-PERP	-421,905.0000000000000000		-421,905.00000000000000000000000000000000000
			BNB-PERP	-336.929213717956000 -1,130.0000000000000000000000000000000000		-336.92921371795600 -1,130.0000000000000000000000000000000000
			BNT PERP	<del>-266,787.9000000000000</del>		-266,787.900000000000000000000000000000000000
			BOBA PERP	<del>-16,756.10000000000000</del>		<del>-16,756.1000000000000000000000000000000000000</del>
			BSV-PERP BTC	1,850.55000000000000000000000000000000000		-1,859.82000000000000000000000000000000000000
			BTC-0930	0.0000000000000000000000000000000000000		-0.0000000000000000
			BTC PERP BTT	<del>-21.736500000000100</del> 46.000.320.000000000000000000000000000000		<del>-21.7365000000000000000000000000000000000000</del>
			C98-PERP	-173,915.000000000000000		-173,915.000000000000000000000000000000000000
			CAKE PERP CELO-PERP	<del>6,944.500000000000000000000000000000000000</del>		<del>6,944.500000000000000000000000000000000000</del>
			CEL PERP	71,592.000000000000000000000000000000000000		<del>-13,100.300000000000000000000000000000000</del>
			CHR PERP	<del>-99,966.00000000000000</del>		<del>-99,966.0000000000000</del>
			CHZ-PERP CLV-PERP	<del>2,985,500.000000000000000000000000000000000</del>		2,985,500.000000000000000000000000000000000
			COMP-PERP	13,512.870000000000000		-14,068.97690000000000
			CREAM CREAM PERP	<del>997.365464400000000</del> <del>2,407.4700000000000000</del>		907.365464400000000 2,407.4700000000000000
			CRO	7.898100000000000		7.89810000000000
			CRO PERP	-1,020,680.0000000000000000000000000000000000		-1,020,680.0000000000000000000000000000000000
			CRV-PERP CVC-PERP	21,036.00000000000000000000000000000000000		21,036.00000000000000000000000000000000000
			CVX PERP	7,621.100000000000000000000000000000000000		<del>7,621.1000000000000</del>
			<del>DAI</del> DENT PERP	57,165.3005000000000000000000000000000000000		57,165.3005000000000000000000000000000000000
			DODO-PERP	-52,772.500000000000000		-52,772.500000000000000000000000000000000000
			DOGE DEED	73,564.5300000000000000		<del>77,226.53000231870000</del>
			<del>DOGE PERP</del> <del>DOT</del>	<del>157,398.000000000000000000000000000000000000</del>		<del>157,398.000000000000000000000000000000000000</del>
			DOT PERP	-15,055.6000000000000000000000000000000000		-15,055.6000000000000000000000000000000000
			DYDX-PERP EGLD-PERP	<del>-40,711.500000000000000000000000000000000000</del>		-40,711.500000000000000000000000000000000000
			ENS PERP	-46,293.68000000000000000000000000000000000000		-46,293.68000000000000000000000000000000000000
			EOS-PERP ETC PERP	-55,224.900000000000000000000000000000000000		-55,224.900000000000000000000000000000000000
			ETH	<del>-4,701.200000000000000000000000000000000000</del>		7,457.010819909880000
			ETH-0930	0.0000000000000000000000000000000000000		-0.00000000001364
			ETH-1230 ETH-PERP	-9.41799999999670 8.629.2400000000000000000000000000000000000		<del>-9.417999999999967(</del> <del>8,635.8060000000000000</del>
			ETHW	<del>0.024478557518138</del>		0.024478557518138
			ETHW-PERP FIDA-PERP	- <del>8,158.9000000000000000000000000000000000000</del>		-8,158.9000000000000000000000000000000000000
			FIL PERP	-1,095.200000000000000000000000000000000000		-1,095.200000000000000000000000000000000000
			FLM-PERP FLOW-PERP	-79,617.700000000000000000000000000000000000		-79,617.700000000000000000000000000000000000
			FLUX-PERP	-103,282.00000000000000000000000000000000000		-103,282.00000000000000000000000000000000000
			FTM	<del>-2.012308181433590</del>		<del>-2.012308181433590</del>
			FTM PERP FTT	-596,961.000000000000000000000000000000000000		-596,961.000000000000000000000000000000000000
			FTT PERP	<del>137,398.30000000000000</del>		137,398.300000000000000000000000000000000000
			FXS-PERP GALA PERP	-4,604.100000000000000000000000000000000000		-4,604.100000000000000000000000000000000000
			GAL PERP	-32,447.100000000000000000000000000000000000		-32,447.100000000000000000000000000000000000
			GLMR-PERP GMT-PERP	<del>-702,613.000000000000000000000000000000000000</del>		-702,613.000000000000000000000000000000000000
			GRT-PERP	-3,331,617.000000000000000000000000000000000000		-3,331,617.000000000000000000000000000000000000
			GST-PERP	<del>-438,417.700000000000000</del>		<del>-438,417.700000000000000</del>
			HBAR PERP HNT-PERP	-484,368.000000000000000000000000000000000000		-484,368.000000000000000000000000000000000000
		:	HOT PERP	<del>-2,998,000.00000000000000</del>		<del>-2,998,000.0000000000000000000000000000000</del>
			HT HT PERP	<del>107,825.050000000000000000000000000000000000</del>		108,025.0549300000000000000000000000000000000000
			<del>HT PERP</del>	<del>-33,378.2800000000000000000000000000000000000</del>		-38,426.13000000000000000000000000000000000000
			IMX-PERP	<del>-201,440.000000000000000000000000000000000</del>		-201,440.000000000000000000000000000000000
			I <del>NJ PERP</del> JASMY-PERP	<del>20,828.000000000000000000000000000000000</del>		<del>20,828.000000000000000000000000000000000</del>
			IST	<del>45,090.901800000000000</del>		45,090.901800000000000
			KAVA PERP KLAY-PERP	-204,070.400000000000000000000000000000000		-204,070.400000000000000000000000000000000
			KNC	16.385684085255000		16.385684085255000
			KNC-PERP KSHIB-PERP	<del>50,778.200000000000000000000000000000000000</del>		50,778.200000000000000000000000000000000000
			KSHIB PERP KSM PERP	<del>10,003,989.00000000000000000000000000000000000</del>		10,003,989.00000000000000000000000000000000000
			LDO-PERP	-279,296.000000000000000000000000000000000000		<del>-279,296.000000000000000000000000000000000000</del>
			LINA PERP LINK-PERP	<del>1,185,870.00000000000000000000000000000000000</del>		1,185,870.00000000000000000000000000000000000
		:	LOOKS PERP	<del>-1,589,363.00000000000000000000000000000000000</del>		<del>-1,589,363.00000000000000000000000000000000000</del>
			LRC-PERP	<del>1,000.000000000000000000000000000000000</del>		1,000.000000000000000000000000000000000
			LTC PERP	- <u>6,337.120000000000000</u>		-250,947.000000000000000000000000000000000000
			LUNA2-PERP	47,774.800000000000000		47,774.8000000000000000
			LUNC PERP MANA PERP	945,136,000.000000000000000000000000000000000		945,136,000.000000000000000000000000000000000
			MASK-PERP	7,951.000000000000000000000000000000000000		7,951.000000000000000000000000000000000000
			MATIC MATIC-PERP	<del>4,376.000000000000000000000000000000000000</del>		<del>4,566.996384214490000</del> <del>239,260.00000000000000000000000000000000000</del>
			MINA PERP	<del>237,495.000000000000000000000000000000000000</del>		<del>239,250.00000000000000000000000000000000000</del>
			MKR PERP	<del>-816.146000000000000</del>		-816.1460000000000000000000000000000000000
			MNGO PERP	311.201600000000000 -22,420.000000000000000000000000000000000		311.2016000000000000000000000000000000000
			MOB-PERP	-296.60000000002000		<del>-296.600000000002000</del>
			NEAR PERP NEO PERP	<del>-33,591.900000000000000000000000000000000000</del>		-33,591.900000000000000000000000000000000000
			NEO PERP OKB-PERP	-8,867.1000000000000000000000000000000000000		-8,867.1000000000000000000000000000000000000
			ONE PERP	<del>-459,500.000000000000000000000000000000000</del>		-459,500.000000000000000000000000000000000
			ONT-PERP OP-PERP	-146,318.000000000000000000000000000000000000		-146,318.000000000000000000000000000000000000
		•		.57,000.0000000000000		.5.,555.0000000000000000000000000000000

Claim		Asserted Claims			odified Claim
umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		PEOPLE PERP PERP-PERP	-12,079,240.00000000000000000000000000000000000		-12,079,240.0000000000 -299,729.6000000000
		PUNDIX PERP	-273.161.9000000000000000		<del>-273.161.9000000000</del>
		RAY-PERP	47,971.000000000000000		47,971.0000000000
		REEF PERP	18,703,050.000000000000000000000000000000000		18,703,050.0000000000
		REN PERP	-21,919.0000000000000000000000000000000000		-21,919.0000000000
		RNDR-PERP	-297,295.000000000000000		-305,505.699999999
		RON PERP	-209,721.500000000000000		-209,721.5000000000
		ROSE-PERP	-772,088.00000000000000		<del>-772,088.000000000</del>
		RSR-PERP	5,464,350.000000000000000		5,464,350.00000000000
		RUNE PERP	40,688.600000000000000		40,688.6000000000
		RVN-PERP	-1,537,970.000000000000000		<del>-1,537,970.0000000000</del>
		SAND PERP	-1,393.00000000000000000000000000000000000		<del>-1,393.000000000</del>
		SKL-PERP	-1,862,372.000000000000000		<del>-1,862,372.000000000</del>
		SNX PERP	-62,783.500000000000000		-62,783.500000000
		SOL PERP	42,071.870000000000000		43,452.790000000
		SPELL-PERP	-48,241,500.0000000000000000		<del>-48,241,500.000000000</del>
		SRM CDM LOCKED	158,395.693888260000000		158,395.6938882600 139.3664117400
		SRM_LOCKED SRM_PERP	139.366411740000000 1,788,194.0000000000000000		1,788,194.0000000000
		<del>STG</del>	231,090.44046000000000000		231,090.440460000
		STG-PERP	-66,598.000000000000000000000000000000000000		-66,598.0000000000
		STMX PERP	<del>-749.330.000000000000000000000000000000000</del>		<del>-749.330.000000000</del>
		STORJ-PERP	-434.256449999986000		<del>-434.256449999</del>
		STX PERP	-48,850.0000000000000000000000000000000000		-48,850.0000000000
		SUN	152,354.179000000000000		<del>152,354.179000000</del>
		SUSHI	-158.246727770636000		-158.246727770
		SUSHI PERP	282.398.50000000000000		282.398.500000000
		SXP-PERP	-66,198.667700000000000		-66,198.667700000
		TOMO PERP	-3,472.400000000000000		<del>-3,472.400000000</del>
		TONCOIN PERP	-31,509.000000000000000		-31,509.000000000
		TRU-PERP	-1,159,204.000000000000000		-1,159,204.000000000
		TRX	1,843.000000000000000000000000000000000000		1,943.000004006
		TRX-PERP	233,911.000000000000000		233,911.000000000
		TRYB PERP	-1,300.0000000000000000000000000000000000		-1,300.0000000000
		UNI PERP	<del>-7,053.89999999990000</del>		<del>-7,053.899999999</del>
		dsD	1,257,642.93000000000000		<del>-9,527,471.85757698</del> 0
		USDT	247,107.178118514000000		247,107.178118514
		USDT-1230	2,240,268.000000000000000		2,240,268.000000000
		USTC PERP	8,221,170.0000000000000000		8,221,170.000000000
		VET PERP	-176,040.0000000000000000		-176,040.0000000000
		WAVES-PERP	-1,494.0000000000000000		<del>-1,494.0000000000</del>
		WBTC	-100.7500000000000000		<del>-126.6545654043</del>
		XLM-PERP	-88,957.000000000000000		<del>-88,957.000000000</del>
		XMR-PERP	<del>-480.81000000000000</del>		<del>-480.810000000</del>
		XRP	<del>-1.002795624301620</del>		<del>-1.002795624</del>
		XRP-PERP	416,084.000000000000000		416,084.0000000000
		YFII PERP	-12.56600000000000000000000000000000000000		
		<del>YEI-PERP</del>	-8.220000000000000		<del>-8.220000000</del>
		YELPERP ZECPERP ZILPERP Jany related accompanying materials and their books and	-8.2200000000000000000000000000000000000	-submits that the customer asserted e	-12.566600000C -8.2200000000C -20.00000000000 -2,295,490.0000000000C ryptocurrency quantities and fiat grossly
		<del>YFL-PERP</del> <del>ZEC-PERP</del> <del>ZIL-PERP</del>	-8.2200000000000000000000000000000000000		- <u>8.220000000</u> - <u>20.0000000000</u> - <u>2,295,490.0000000000</u>
state the quantities and ho	ldings in such customer's accounts. According	YELPERP ZEC-PERP ZIL-PERP Jany-related accompanying materials and their books and gity, the Debtors-seek to reduce such customer's claim to t APE-PERP AR-PERP	-8.2200000000000000000000000000000000000		-8.22000000 -20.0000000000 -2,295,490.000000000 ryptocurrency quantitics and fiat grossly -0.000000000 -0.000000000
state the quantities and ho	ldings in such customer's accounts. According	YELPERP ZEC-PERP ZIL-PERP Juny related accompanying materials and their books and gly, the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP	-8.2200000000000000000000000000000000000		-8.22000000 -20.000000000 -2,295,490.000000000 ryptocurrency quantities and fiat grossly -0.000000000 -0.000000000 -0.000000000 0.000294300
state the quantities and ho	ldings in such customer's accounts. According	YELPERP ZEC-PERP ZIL PERP Lany related accompanying materials and their books and gly, the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC	-8.2200000000000000000000000000000000000		-8,220000000 -20.0000000000 -2,295,490.0000000000 -2,295,490.000000000 -0.000000000 -0.000000000 -0.00000000
state the quantities and ho	ldings in such customer's accounts. According	YELPERP ZEC_PERP ZIL_PERP Jany-related accompanying materials and their books and gly, the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP	-8.2200000000000000000000000000000000000		-8.22000000 -20.0000000000 -2,295,490.000000000 ryptocurrency quantities and fiat grossly -0.00000000 -0.000000000 -0.000000000 -0.00000000
state the quantities and ho	ldings in such customer's accounts. According	YELPERP ZEC-PERP ZH-PERP Hany related accompanying materials and their books and gly, the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC BTC-PERP BUSD	-8.2200000000000000000000000000000000000		-8.22000000 -20.000000000 -2,295,490.000000000  ryptocurrency quantities and fiat grossly -0.000000000 -0.000000000 -0.000000000 0.000294300 -0.000000000 0.000000000 0.000000000 0.000000
state the quantities and ho	ldings in such customer's accounts. According	YELPERP ZEC-PERP ZIL-PERP Lany-related accompanying materials and their books and gly, the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN	-8.2200000000000000000000000000000000000		-8.220000000 -20.0000000000 -27.295,490.0000000000  -27.295,490.0000000000  -0.0000000000 -0.000000000
state the quantities and ho	ldings in such customer's accounts. According	YEL-PERP ZEC-PERP ZIL-PERP ZIL-PERP Lany-related accompanying materials and their books and gly, the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP	-8.2200000000000000000000000000000000000		-8.220000007 -2.90500000000 -2,295,490.0000000000 -2,295,490.000000000 -0.000000000 -0.000000000 -0.00000000
state the quantities and ho	ldings in such customer's accounts. According	YEL-PERP ZEC-PERP ZIL-PERP ZIL-PERP Lany-related accompanying materials and their books and gly, the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH	-8.2200000000000000000000000000000000000		-8.220000000 -2.295,490.000000000  ryptocurrency quantities and fiat grossly -0.000000000 -0.000000000 -0.000000000 -0.00000000
state the quantities and ho	ldings in such customer's accounts. According	YEL-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP JI-PERP APPERP AR-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT	-8.2200000000000000000000000000000000000		-8.22000000 -20.0000000000 -20.0000000000 -20.000000000 -20.000000000 -0.000000000 -0.000000000 -0.00000000
state the quantities and ho	ldings in such customer's accounts. According	YELPERP ZEC-PERP ZIL-PERP ZIL-PERP Lany related accompanying materials and their books and gly, the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2	-8.2200000000000000000000000000000000000		-8.22000000 -29.090000000 -29.0900000000 -29.0900000000 -29.090000000 -0.000000000 -0.000000000 -0.00000000
state the quantities and ho	ldings in such customer's accounts. According	YELPERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP JOHN CONTROL OF THE PERP APPERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETH-UNA2 LUNA2 LUNA2_LOCKED	-8.2200000000000000000000000000000000000		-8.22000000 -20.00000000000000000000000000
state the quantities and ho	ldings in such customer's accounts. According	YEL-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP JIL-PERP JIL-PERP APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETH LUNA2 LUNA2_LOCKED LUNC	-8.2200000000000000000000000000000000000		-8.220000000 -20.0000000000000000000000000
state the quantities and ho	ldings in such customer's accounts. According	YELPERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP Lany-related accompanying materials and their books and gly, the Debtors seek to reduce such customer's claim to to the seek and their books and gly, the Debtors seek to reduce such customer's claim to to the seek and their books and their bo	-8.2200000000000000000000000000000000000		-8.22000000 -29.090000000 -29.0900000000 -29.0900000000 -29.090000000 -0.000000000 -0.000000000 -0.00000000
state the quantities and ho	ldings in such customer's accounts. According	YELPERP ZEC PERP ZIL PERP ZIL PERP ZIL PERP ZIL PERP ZIL PERP ZIL PERP APPERP APPERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHU ETH LUNA2 LUNA2_LOCKED LUNC SOL PERP	-8.22000000000000 -8.2000000000000000000000000000000000000		-8.22000000 -20.000000000 -20.0000000000 -20.0000000000
state the quantities and ho	ldings in such customer's accounts. According	YELPERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP JIL-PERP JIL-PERP APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM	-8.2200000000000000000000000000000000000		-8.220000000 -2.295,490.0000000000 -2,295,490.0000000000 -0.0000000000 -0.0000000000
state the quantities and ho	ldings in such customer's accounts. According	YELPERP ZEC PERP ZEL PERP APPERP APPERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL SOL-PERP SRM SRM_LOCKED	-8.2200000000000000000000000000000000000		-8.220000000 -70.0000000000 -70.00000000000 -70.0000000000
state the quantities and ho	ldings in such customer's accounts. According	YELPERP ZEC PERP ZIL PERP ZIL PERP ZIL PERP ZIL PERP ZIL PERP ZIL PERP ATOM-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD	-8.2200000000000000000000000000000000000		-8.22000000 -20.0000000000 -20.00000000000
state the quantities and ho	ldings in such customer's accounts. According	YELPERP ZEC PERP ZEL PERP APPERP APPERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL SOL-PERP SRM SRM_LOCKED	-8.2200000000000000000000000000000000000		-8.22000000 -20.0000000000 -20.00000000000
son: The Debtors have cond quantities and holdings in s	Idings in such eustomer's accounts. According FTX Trading Ltd.  Jucted a review of the filed proof of claim and uch customer's accounts. Accordingly, the Dr	YEL-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP APPERP APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USDT USDT  d any related accompanying materials and their books ame bebtors seek to reduce such customer's claim to the modif	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-8.220000000 -72.995,490.0000000000 -72.995,490.0000000000 -0.0000000000 -0.0000000000
state the quantities and ho  Name on file  son: The Debtors have cond quantities and holdings in s	Idi <del>ngs in such eustomer's accounts. According</del> FTX Trading Ltd.  Jucted a review of the filed proof of claim and	YELPERP ZEC-PERP ZEL-PERP ZEL-PERP ZEL-PERP ZEL-PERP ZEL-PERP APPERP ATOM-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-VERP ETH-	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-8.220000000 -72.995.490.0000000000 -72.995.490.0000000000 -72.995.490.0000000000 -72.995.490.000000000 -72.0000000000 -72.0000000000 -72.0000000000 -72.0000000000 -72.0000000000 -72.000000000000000000000000000000000000
state the quantities and ho  Name on file  son: The Debtors have cond quantities and holdings in s	Idings in such eustomer's accounts. According FTX Trading Ltd.  Jucted a review of the filed proof of claim and uch customer's accounts. Accordingly, the Dr	YEL-PERP ZEC-PERP ZH-PERP ZH-PERP ZH-PERP APPERP AR-PERP AR-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FITT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT d any related accompanying materials and their books and tebtors seek to reduce such customer's claim to the modifications are seek to reduce such customer's claim to the modifications.	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-8.220000000 -72.995,490.0000000000 -72.995,490.0000000000 -0.0000000000 -0.0000000000
state the quantities and ho  Name on file  son: The Debtors have cond quantities and holdings in s	Idings in such eustomer's accounts. According FTX Trading Ltd.  Jucted a review of the filed proof of claim and uch customer's accounts. Accordingly, the Dr	YELPERP ZEC-PERP ZH_PERP ZH_PERP ZH_PERP ZH_PERP ZH_PERP APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT d any related accompanying materials and their books any elebtors seek to reduce such customer's claim to the modifications are seek to reduce such customer's claim to the modifications and their books any elebtors seek to reduce such customer's claim to the modifications.	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-8.220000000 -72.995,490.0000000000 -72.995,490.0000000000 -0.0000000000 -0.0000000000
on: The Debtors have cond	Idings in such eustomer's accounts. According FTX Trading Ltd.  Jucted a review of the filed proof of claim and uch customer's accounts. Accordingly, the Dr	YELPERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ATOM-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL SOL-PERP SRM SRM_LOCKED USD USDT  d any related accompanying materials and their books an elebtors seek to reduce such customer's claim to the modification of the such customer's claim to t	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-8.220000000 -72.995.490.0000000000 -72.995.490.0000000000 -72.995.490.0000000000 -0.0000000000 -0.0000000000
state the quantities and ho  Name on file  Son: The Debtors have cond quantities and holdings in s	Idings in such eustomer's accounts. According FTX Trading Ltd.  Jucted a review of the filed proof of claim and uch customer's accounts. Accordingly, the Dr	YEL-PERP ZEC-PERP ZH-PERP ZH-PERP ZH-PERP APPERP AR-PERP AR-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FITT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT  d any related accompanying materials and their books and their books and their books and their books and their socks and their books and their socks and their socks and their socks and their books and their socks a	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-8.220000000 -72.095,490.0000000000 -72.095,490.0000000000 -0.0000000000 -0.0000000000
state the quantities and ho  Name on file  son: The Debtors have cond quantities and holdings in s	Idings in such eustomer's accounts. According FTX Trading Ltd.  Jucted a review of the filed proof of claim and uch customer's accounts. Accordingly, the Dr	YELPERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ATOM-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL SOL-PERP SRM SRM_LOCKED USD USDT  d any related accompanying materials and their books an elebtors seek to reduce such customer's claim to the modification of the such customer's claim to t	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-8.220000000 -70.0000000000 -70.00000000000 -70.0000000000
on: The Debtors have cond	Idings in such eustomer's accounts. According FTX Trading Ltd.  Jucted a review of the filed proof of claim and uch customer's accounts. Accordingly, the Dr	YELPERP ZEC-PERP ZEL-PERP ZEL-PERP ZEL-PERP ZEL-PERP ZEL-PERP ATOM-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT  d any related accompanying materials and their books an relation seek to reduce such customer's claim to the modification of the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-8.22000000 -2.0300000000 -2.03000000000 -2.03000000000 -2.03000000000 -0.000000000 -0.000000000 -0.00000000
son: The Debtors have cond quantities and holdings in s 67 Name on file	ducted a review of the filed proof of claim and uch customer's accounts. Accordingly, the Dr. FTX Trading Ltd.  FTX Trading Ltd.	YELPERP ZECPERP ZECPERP ZECPERP ZECPERP ZECPERP ZECPERP ZECPERP ZECPERP APPERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USDT d any related accompanying materials and their books an elebtors seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification.	-8.2200000000000000000000000000000000000	or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted	-8.220000000 -70.0000000000 -70.00000000000 -70.0000000000
son: The Debtors have cond quantities and holdings in s	ducted a review of the filed proof of claim and uch customer's accounts. Accordingly, the Dr. FTX Trading Ltd.  FTX Trading Ltd.	YELPERP ZEC PERP ZIL PERP APPERP APPERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD  d any related accompanying materials and their books an elebtors seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the s	-8.2200000000000000000000000000000000000	or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted	-8.220000000 -72.995,490.0000000000 -72.995,490.0000000000 -0.0000000000 -0.0000000000
son: The Debtors have cond quantities and holdings in s 57 Name on file	ducted a review of the filed proof of claim and uch customer's accounts. According to the filed proof of claim and uch customer's accounts. Accordingly, the Dr. FTX Trading Ltd.	YEL-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP APPERP AR-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT  d any related accompanying materials and their books an alebtors seek to reduce such customer's claim to the modified by the seek to reduce such customer's claim to the seek to reduce such customer's claim to the modified by the seek to reduce such customer's claim to the seek to reduce such customer's claim to the seek to reduce such customer's claim to the seek to seek to reduce such customer's claim to the seek to seek	-8.2200000000000000000000000000000000000	or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted	-8.220000000 -72.995,490.0000000000 -72.995,490.0000000000 -0.0000000000 -0.000000000 -0.00000000
son: The Debtors have cond quantities and holdings in s 37 Name on file	ducted a review of the filed proof of claim and uch customer's accounts. According to the filed proof of claim and uch customer's accounts. Accordingly, the Dr. FTX Trading Ltd.	YELPERP ZEC-PERP ZEC-PERP ZEL-PERP ZEL-PERP ZEL-PERP ZEL-PERP ATOM-PERP ATOM-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USD To any related accompanying materials and their books an elebtors seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the seek to reduce such custom	-8.2200000000000000000000000000000000000	or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted	-8.220000000 -72.995,490.0000000000 -72.995,490.0000000000 -0.0000000000 -0.000000000 -0.00000000
son: The Debtors have cond quantities and holdings in s 37 Name on file	ducted a review of the filed proof of claim and uch customer's accounts. According to the filed proof of claim and uch customer's accounts. Accordingly, the Dr. FTX Trading Ltd.	YELPERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP APPERP ATOM-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT d any related accompanying materials and their books an ebotors seek to reduce such customer's claim to the modification of the modif	-8.2200000000000000000000000000000000000	or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted	-8.220000000 -70.0000000000 -70.0000000000 -70.0000000000
son: The Debtors have cond quantities and holdings in s 37 Name on file	ducted a review of the filed proof of claim and uch customer's accounts. According to the filed proof of claim and uch customer's accounts. Accordingly, the Dr. FTX Trading Ltd.	YELPERP ZEC-PERP ZEL-PERP ZEL-PERP ZEL-PERP ZEL-PERP ZEL-PERP ZEL-PERP ARPERP ARPERP ARPERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT d any related accompanying materials and their books and rebtors seek to reduce such customer's claim to the modification of the second of the modification of the second of the second of the modification of the second o	-8.2200000000000000000000000000000000000	or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted	-8.220000000 -70.0000000000 -70.0000000000 -70.0000000000
son: The Debtors have cond quantities and holdings in s 57 Name on file	ducted a review of the filed proof of claim and uch customer's accounts. According to the filed proof of claim and uch customer's accounts. Accordingly, the Dr. FTX Trading Ltd.	YELPERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP APPERP ATOM-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT  d any related accompanying materials and their books an elebtors seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the seek to reduce such cus	-8.2200000000000000000000000000000000000	or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted	-8.220000000 -72.095.490.0000000000 -72.095.490.0000000000 -0.0000000000 -0.0000000000
son: The Debtors have cond quantities and holdings in s 37 Name on file	ducted a review of the filed proof of claim and uch customer's accounts. According to the filed proof of claim and uch customer's accounts. Accordingly, the Dr. FTX Trading Ltd.	YELPERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP APPERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH-PERP ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USD TO DEST SEEM TO THE MODIFIER SEEM SEEM LOCKED USD USD TO DEST SEEM TO THE MODIFIER SEEM SEEM LOCKED USD WBTC  d any related accompanying materials and their books an elebtors seek to reduce such customer's claim to the modifier SEC. BTC-0325 ETH-0930 FTT SRM SRM_LOCKED USD WBTC  d any related accompanying materials and their books an elebtors seek to modify the asserted claim ATLAS BNB NFT (453275723496842547/FTX BEYOND #2 (REJECTED)) NFT (51240884254477618/FTX MOON	-8.2200000000000000000000000000000000000	or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted	-8.220000000 -72.995,490.0000000000 -72.995,490.0000000000 -0.0000000000 -0.0000000000
son: The Debtors have cond quantities and holdings in s 37 Name on file	ducted a review of the filed proof of claim and uch customer's accounts. According to the filed proof of claim and uch customer's accounts. Accordingly, the Dr. FTX Trading Ltd.	YELPERP ZEC-PERP ZEL-PERP ZEL-PERP ZEL-PERP ZEL-PERP ZEL-PERP ZEL-PERP APPERP ATOM-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USD T d any related accompanying materials and their books and sebtors seek to reduce such customer's claim to the modification of the second seek to reduce such customer's claim to the modification of the second seek to reduce such customer's claim to the modification of the second seek to reduce such customer's claim to the modification of the second seek to reduce such customer's claim to the modification of the second seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the seek to	-8.2200000000000000000000000000000000000	or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted	-8.220000000 -2.295,490.0000000000 -2.295,490.0000000000 -0.0000000000 -0.0000000000
son: The Debtors have cond quantities and holdings in s 57 Name on file	ducted a review of the filed proof of claim and uch customer's accounts. According to the filed proof of claim and uch customer's accounts. Accordingly, the Dr. FTX Trading Ltd.	VELPERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ATOM-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT  d any related accompanying materials and their books an elebtors seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the seek to red	-8.2200000000000000000000000000000000000	or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted	-8.220000000 -72.995,490.0000000000 -72.995,490.0000000000 -0.0000000000 -0.0000000000
son: The Debtors have cond quantities and hodings in s 67 Name on file	ducted a review of the filed proof of claim and uch customer's accounts. According to the filed proof of claim and uch customer's accounts. Accordingly, the Dr. FTX Trading Ltd.	VELPERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP APPERP ATOM-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT  d any related accompanying materials and their books an elebtors seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the seek to reduce	-8.2200000000000000000000000000000000000	or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted	-8.220000000 -72.095.490.000000000 -72.095.490.000000000 -0.0000000000 -0.0000000000
son: The Debtors have cond quantities and holdings in s 57 Name on file	ducted a review of the filed proof of claim and uch customer's accounts. According to the filed proof of claim and uch customer's accounts. Accordingly, the Dr. FTX Trading Ltd.	VELPERP ZEC-PERP ZEL-PERP ZEL-PERP ZEL-PERP ZEL-PERP ZEL-PERP ZEL-PERP APPERP ATOM-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT  d any related accompanying materials and their books and relations accordingly, the Debtors seek to modify the asserted claim ATLAS BNB NFT (453275723496842547/FTX BEYOND #2 (REJECTED)) NFT (513202318244347191/FTX NIGHT #2 (REJECTED)) NFT (513222318244347191/FTX NIGHT	-8.2200000000000000000000000000000000000	or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted	-8.220000000 -72.095,490.000000000 -72.095,490.0000000000 -72.095,490.000000000 -0.000000000 -0.000000000 -0.00000000

		Case 22-11068-	-JTD Doc 2890	6-2 Filed 12/19/24	Page 30 of 6	64
			Asserted Claims		Modifie	d Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Tunnoci	· · · · · · · · · · · · · · · · · · ·	2000	ETH	naice quantity	2000	10.74458094500000
			TRX			0.000011000000000
			USD	Undetermined*		2,768,350.000857590000000
			USDT			2,500.00000000216000
				oks and records. Based on this review, the Debtor s	submits that the customer asserted cryp	tocurrency quantities and fiat overstate
		customer's accounts. Accordingly, the Debtors s	eek to reduce such customer's claim to the			
1674 Na	ame on file	FTX Trading Ltd.	ATOM-PERP	0.0000000001818	X Trading Ltd.	0.0000000000181
			AVAX-PERP	0.0000000001818		0.0000000000181
			BNB BTC	0.00000004020000		0.0000000402000
				1.476200019173310		1.47620001917331
			ETH	19.000657045060400		19.00065704506040
			ETH-PERP	-0.00000000000071		-0.00000000000000
			ETHW	19.00000005060400		19.0000000506040
			FTT	44,360.285585709400000		44,360.28558570940000
			LINK	2,531.150622000000000		2,531.15062200000000
			LUNA2	0.529543932200000		0.52954393220000
			LUNA2_LOCKED	1.235602509000000		1.23560250900000
			LUNC	57,655.30614000000000		57,655.30614000000000
			NFT (382196376809860956/ROAD TO			
			ABU DHABI #112)			1.00000000000000
			SOL	0.000686000000000		0.00068600000000
			SOL-PERP	0.0000000001705		0.0000000000170
			SRM	78.540944230000000		78.54094423000000
			SRM_LOCKED	19,444.493777230000000		19,444.49377723000000
			TRX	6,478,796.137172500000000		6,478,796.13717250000000
			USD	5,841,480.718364580000000		5,841,480.71836458000000
				oks and records. Based on this review, the Debtor s	submits that the customer asserted cryp	tocurrency quantities and fiat overstate
		customer's accounts. Accordingly, the Debtors s		·		
79968 Na	ame on file	West Realm Shires Services Inc.	LTC	W	est Realm Shires Services Inc.	0.00197082000000
			TRX			0.00818500000000
			USD	500,000.00000000000000		0.09801378108848
			USDT			13.45878170214860
				oks and records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat grossly
		gs in such customer's accounts. Accordingly, the		·		
2140 Na	ame on file	FTX Trading Ltd.	BTC	FT	X Trading Ltd.	0.41103686000000
			EUR			4.07820000000000
			USD	15,000.000000000000000		0.0000000000000
				oks and records. Based on this review, the Debtor s	submits that the customer asserted cryp	tocurrency quantities and fiat grossly
		gs in such customer's accounts. Accordingly, the				
2815 Na	ame on file	FTX Trading Ltd.	BTC	W	est Realm Shires Services Inc.	0.00051826639000
			DOGE			2.48730562000000
			ETH			0.39719942000000

2815	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.000518266390000
			DOGE		2.487305620000000
			ETH		0.397199420000000
			ETHEREUM		0.000000000000000
			ETHW		0.397032440000000
			GRT		0.000039923596359
			SHIB		5.000000000000000
			USD	542.99000000000000	0.000013785049718

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

	FTX Trading Ltd.		FTX Trading Ltd.	Name on file
10,841.21856792030	10,841.218567920300000	APT	•	
0.00000000730	0.00000007309930	ATOM		
0.09390210826	0.093902108265717	AVAX		
58,878.28786523650		BAND		
-0.0000000000	-0.00000000003822	BAND-PERP		
0.0000000094	0.000000009478547	BCH		
0.00003430993	0.000034309932050	BNB		
0.03417491000	0.034174910000000	BOBA		
0.00000038636	0.000000386362704	BTC		
4,027.99959246393	4,027.999592463910000	CEL		
0.00000000022	0.000000000223160	DOT		
0.00000000000	0.00000000000056	DOTPRESPLIT-2020PERP		
0.00016913224	0.000169132241067	ETH		
0.00017078523	0.000170785215124	ETHW		
0.12750942658	0.127509426586187	EUR		
0.00000000325	0.00000003259732	FTM		
57.91780598000	57.917805980000000	FTT		
-32.6999999999	-32.69999999993500	FTT-PERP		
0.0000000789	0.00000007896069	HT		
0.0000000458	0.00000004589680	KNC		
0.0000000589	0.00000005851950	LTC		
0.01749614674	0.017496146748100	LUNA2		
0.04082434243	0.040824342418900	LUNA2 LOCKED		
467.16345681959	467.163456819595000	LUNC		
0.0000000110	0.00000011028050	MATIC		
0.0000000062	0.00000006279904	OKB		
0.0000000052	0.00000000520830	OMG		
-0.0000000000	-0.00000000003637	OMG-PERP		
88,155.05754264000	88,155.05754264000000	PSY		
-0.0000000000	-0.0000000003637	RON-PERP		
0.00539487162	0.005394871626450	SOL		
0.90294255000	0.902942550000000	SRM		
11.46446845000	11.464468450000000	SRM LOCKED		
0.0000000750	0.00000007500000	SUSHI		
0.0000000160	0.00000001607543	TOMO		
-0.0000000000	-0.0000000005456	TOMO-PERP		
0.04804300866	0.048043008663267	TRX		
226,141.15130106400	226,141.151301064000000	USD		
0.0054961788	0.005496178876915	USDT		
0.22275369196	0.222753691961830	USTC		
0.00093682213	0.000936822125406	WBTC		
0.00033002212	0.000000009851620	XRP		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

West Realm Shires Services Inc. West Realm Shires Services Inc. ABSTRACT NEON #001 NFT 0.000000000000000 0.006048950000000 0.006048950000000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 31 of 64

Claim lumber	Namo	Doktor	Asserted Claims  Tickers	Ticker Quantity		dified Claim
imber	Name	Debtor	Tickers  GOD BRING US A MIRACLE #003 NFT  GOLDEN STATE WARRIORS 75TH	Ticker Quantity	Debtor	Ticker Quantity 0:00000000000000000000000000000000000
			ANNIVERSARY. #1918 SHAMAN'S CAVE VISION #001 NFT NFT (377894154728040729/G8 3.5/4	1.000000000000000000000000000000000000		0.00000000000 0.000000000000
			SUL KOA ARC H1 SEL) NFT (561403713071012238/G5 TOYGER			1.0000000000000000000000000000000000000
			BLOODRED) USD	0.000322757226554		<del>1.000000000000</del> <del>0.000322757226</del>
			ny related accompanying materials and their books an laimant successfully withdrew all NFTs except for two			
dify the asserte	ed claim to match their boo	ks and records.  FTX Trading Ltd.	BTC		FTX Trading Ltd.	<del>2.977904260000</del>
			ETH ETHW			344.957795775831 155.833461600000
			USD USDT	230,618.730940130000000		0.000000000000000000000000000000000000
ason: The Debto	ors have conducted a reviev	✓ of the filed proof of claim and ε	ny related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that the customer asserted	
es not match th		such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted claim ATLAS	to match their books and records. 48,880.716928180000000	FTX Trading Ltd.	488.716928180000
		•	BTC-PERP	0.958732600000000	· ·	0.000000000000
			DOGE ETH-PERP	47,625.365294800000000 3.256934000000000		228.211832260000 0.017000000000
			USD	223,125.00000000000000		-22.312598307764
			USDT	21,365.095760000000000		0.00000000620
			ny related accompanying materials and their books an y, the Debtors seek to reduce such customer's claim to		or submits that the customer asserted	cryptocurrency quantities and fiat grossly
15 Name o		FTX Trading Ltd.	AGLD-PERP		FTX Trading Ltd.	-0.000000000000
			AUDIO			0.00000001430 -0.000000000000
			AVAX-PERP AXS-PERP			-0.00000000000 0.00000000000
			BTC	3,612,524.000000000000000		0.03612524934
			BTC-PERP			0.00000000000
			ETH			0.0000000138
			ICP-PERP			0.00000000000
			KIN			0.00000000046
			KSHIB LINK-PERP			0.00000000709 -0.00000000000
			SOL			0.00000000325
			SOL-PERP			-0.0000000000
			STEP-PERP			-0.00000000000
			THETA-PERP			0.0000000000
			USD USDT			0.00007941088 0.0000000389
	ntities and holdings in such		ny related accompanying materials and their books an y, the Debtors seek to reduce such customer's claim to ATOM-PERP	the modified quantities and amounts. 0.000000000002419		0.00000000000
			BTC	0.331535768000000		0.331535768000
			BTC-PERP CEL	-0.000000000000056 0.089144203319218		-0.00000000000 0.08914420331
			CEL-PERP	-0.000000000291038		-0.00000000029:
			ETH	0.315925990000000		0.31592599000
			ETH-PERP	-0.10000000007304		-0.10000000000
			ETHW	0.000169100000000		0.00016910000
			FTT	63,243.121251800000000		63,243.12125180000
			SNX-PERP	-0.00000000029103		-0.00000000002
			SOL SRM	0.008777100000000 15.769749520000000		0.00877710000 15.76974952000
			SRM_LOCKED	416.710250480000000		416.71025048000
			SWEAT	85.751820000000000		85.75182000000
			TONCOIN	0.033122000000000		0.03312200000
			TRX	0.012325000000000		0.01232500000
			USD USDT	114,383.902249314060000		114,383.90224931400
			WBTC	6,691.611731655980000 0.003411330000000		6,691.61173165598 0.00341133000
			ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modi		or submits that the customer asserted	cryptocurrency quantities and fiat oversta
9 Name o		FTX Trading Ltd.	CAD		FTX Trading Ltd.	19,411.76460799050
			ETH			0.00000003233
			USD USDT	14,671.430000000000000		0.00000000000 0.00000012690
			ny related accompanying materials and their books an		or submits that the customer asserted	cryptocurrency quantities and fiat grossly
rstate the quar 04 Name o		customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to reduce such customer's claim to BNB	the modified quantities and amounts. 153.640131260000000	FTX Trading Ltd	153.64013126000
J4 Name C	on me	TTX Trading Etc.	BTC	29.345615870000000	TTX Trading Etd.	18.13184298000
			BUSD	147,990.0000000000000000		226,411.10450308000
			ETH	60.960388070000000		45.25473859000
			EUR	12,544.130000000000000		0.0000000000 0.0000000000
			FTT SOL	1,000.000500010000000 0.00000010000000		0.0000000000
			SRM	1.525892720000000		0.0000000000
			SRM_LOCKED USDC	62.074107280000000 452,508.659657270000000		0.000000000000 452,508.65965727000
	ors have conducted a review	v of the filed proof of claim and $arepsilon$	ny related accompanying materials and their books an	nd records. Based on this review, the Debt	or submits that the customer asserted	
			y, the Debtors seek to reduce such customer's claim to	the modified quantities and amounts.	Quoine Pte Ltd	
rstate the quar	ntities and holdings in such					0.49629000000
state the quar	ntities and holdings in such	customer's accounts. Accordingle FTX Trading Ltd.	AUD BTC			
state the quar	ntities and holdings in such		AUD BTC ETH		~	0.02584733000 0.31533568000
state the quar	ntities and holdings in such		AUD BTE ETH ETHW			0.02584733000 0.31533568000 0.00025034000
state the quar	ntities and holdings in such		AUD BTC ETH ETHW EUR			0.02584733000 0.31533568000 0.00025034000 78.70195000000
state the quar	ntities and holdings in such		AUD BTE ETH ETHW EUR QASH	201 107 240000000000		0.49629000000 0.02584733000 0.31533568000 0.00025034000 78.70195000000 1,600.35753350000
state the quar	ntities and holdings in such		AUD BTC ETH ETHW EUR	<del>201,107.24000000000000</del>		0.02584733000 0.31533568000 0.00025034000 78.70195000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and first grossly-overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity-against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

#### Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 32 of 64

			Asserted Claims		Mod	ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
26771	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	7.015922425480000
			SHIB			8,859,627.981564070000000
			USD	Undetermined*		-3.525917020738520
			USDT			0.000399520407384

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

69836 I	Name on file	FTX Trading Ltd.	1INCH	0.000000004233511 FTX Trading Ltd.	0.000000004233511
			BNB	0.000000002503156	0.00000002503156
			BTC	0.048297498604727	0.048297498604727
			BULL	0.00000010346000	0.00000010346000
			COMP	0.0000000000000	0.00000002000000
			DEFI-PERP	-0.0000000000003	-0.00000000000000
			DMG	0.00000012000000	0.00000012000000
			DOGE	0.00000007550781	0.00000007550781
			ETH		646.624907325108000
			ETHBULL	0.000000006863200	0.00000006863200
			ETHW	0.000367943239076	0.000367943239076
			FTT	206,848.990401084000000	206,848.990401084000000
			LINKBULL	0.000000002050000	0.00000002050000
			LUNA2	0.000070401156270	0.000070401156270
			LUNA2_LOCKED	0.000164269364600	0.000164269364600
			LUNC	15.330000004700000	15.330000004700000
			MOB	0.000000005000000	0.00000005000000
			MTA	0.00000010000000	0.00000010000000
			OMG-PERP	-0.0000000003637	-0.00000000003637
			SNX	0.00000008247072	0.00000008247072
			SOL	0.735076469853240	0.735076469853240
			SRM	18.54399840000000	18.543998400000000
			SRM_LOCKED	626.058540970000000	626.058540970000000
			SUSHI	0.00000000683892	0.00000000683892
			TRX	1.000075002613190	1.000075002613190
			TRXBULL	0.000000003000000	0.00000003000000
			UNI	0.00000000948760	0.00000000948760
			UNISWAP-PERP	0.0000000000000	0.000000000000000
			USD	2,030,187.503279190000000	2,030,187.503279190000000
			USDT		7,250,109.841010370000000
			XRPBEAR	0.00000009500000	0.00000009500000
			XRPBULL	0.00000004000000	0.00000004000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

uoc3 not	materi tile quantitie	and notalings in such customer s accounts	. Accordingly, the Debtors seek to h	nouny the asserted claim to mater their books and records.	
38530	Name on file	FTX EU Ltd.	BTC	226.866579000000000 FTX Trading Ltd.	2.268665790000000
			ENJ	145,695.471988080000000	145,695.471988080000000
			ETH	83.25289660000000	83.252896600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79014	Name on file	Quoine Pte Ltd	BTC	Quoine Pte Ltd	0.000368290000000
			DASH	80.940000000000	80.941075030000000
			ETH		0.001749600000000
			ETHW		0.001749600000000
			ETN	3,022,972,000.000000000000	3,078,255.530000000000000
			USD		2.120910000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly

overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51252 Name on file FTX EU Ltd. ETH 66,187,544.0000000000000000 FTX Trading Ltd.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

738 01812500000000 FTX Trading Ltd. FTX Trading Ltd. AAVE 1.139237730000000 AAVE PERP -16.011.1500000000000000 ADA-PERP -4,866,207.0000000000000000 ALGO PERP 273,820.000000000000000 103.731.855353500000000 APE PERP 82,868.100000000000000 APT 11.9492000000000000 ADT\_DERD 264,367.000000000000000 ATOM 416.633970000000000 ATOM-PERP 8.049.813703500000000 AVAX AVAX PERP 60,751.70000000300000 AXS 6.108767270000000 AXS PERP 135,447.1000000000000000 BAND 89.3155100000000000 BAND PERP -0.000000000020463 BAT 96.817.189644290000000 BAT-PERP 369,892.000000000000000 3.560.608950545000000 -16,130.9580000000000000 BCH\_DERD BNB 1.513185100000000 30,155.5000000000000000 BNB PERP BOBA 2.393316810000000 BSV-PERP 2.353.749999999980000 1,057.319829977670000 BTC-0325 0.0000000000000099 BTC-0331 80.706500000000000 BTC 0624 0.00000000000000685 0.000000000001531 BTC 1230 1.471.286700000000000 4,503.461800000020000 BTC PERP BTT CEL PERP CHZ 298.133000000000000 CHZ PERP 626.480.0000000000000000 COMP 1.587.538815284250000 COMP-PERP 2,772.316199999980000 DASH PERF 3.230000000070070 107 719 276032500000000 DOGE PERP 80.978.605.000000000000000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 33 of 64

			Asserted (	laims	Me	odified Claim
Claim Number	Name	Debtor	Tickers		Debtor	
Number	Name	Deptor	DOT	Ticker Quantity	Debtor	Ticker Quantity  175.3436050000000000000000000000000000000000
			DOT-PERP			402,347.80000001000000
			DYDX- DYDX-PERP			<del>172.329526500000000</del> <del>398,923.10000000000000</del>
			ENS			<del>57,670.001322350000000</del>
			EOS PERP			<del>2,433,241.50000000000000</del>
			ETC-PERP			<del>-41,600.50000000700000</del>
			ETH-0325			<del>1.610785282500000</del> -0.000000000000056
			ETH 0331			<del>-73.623000000000000</del>
			ETH 0624			0.0000000003787
			ETH-0930			0.00000000030013
			ETH 1230 ETH-PERP			-2,545.502000000000000 44,231.59399999900000
			ETHW			0.000462927500000
			ETHW PERP			20,994.600000000000000
			EUR			1.765677930000000
			FIL PERP FLOW-PERP			-67,440.399999999900000 -282,744.840000000000000
			FTM			953,432.592010000000000
			FTM PERP			-2,205,936.000000000000000
			<del>FIT</del>			50,010.333532000000000
			FTT PERP GMT			<del>266,082.300000000000000000000000000000000000</del>
			GMT PERP			553,516.000000000000000000000000000000000000
			GRT			1,201,203.796143070000000
			GRT-PERP			-12,646,703.000000000000000
			HT ICP-PERP			5.000000000000000000000000000000000000
			IST IST			<del>17,882.319999999600000</del> <del>60.000000000000000</del>
			KLUNC PERP			-2,000.000000000000000000000000000000000
			KNC			131,279.834157000000000
			KNC PERP KSHIB-PERP			-133,778.399999999000000 -61,352,284.000000000000000
			LDO			<del>953,745.731475000000000</del>
			LDO-PERP			340,117.0000000000000000000000000000000000
			LINK			130,689.259247970000000
			LINK PERP LRC			<del>161,429.69999998000000</del> <del>14.435.391080000000000</del>
			LRC PERP			632,553.000000000000000
			<del>LTC</del>			27,936.543466050000000
			LTC-PERP			21,813.669999999900000
			LUNA2_LOCKED			31.132369540000000 5,970.709195260000000
			LUNC			<del>465.817239250000000</del>
			LUNC PERP			1,025,004,000.000000000000000000000000000000
			MANA			11,174.376895000000000
			MANA PERP MATIC			-2,518.000000000000000000000000000000000000
			MATIC PERP			830,834.000000000000000000000000000000000000
			MKR			0.015148195000000
			NEAR			66.801913500000000
			NEAR PERP NFT (33192341520803525	F/MAYCTERY		784,966.900000000000000
			BOX)	<del>57 WITSTERT</del>		1.0000000000000000000000000000000000000
			<del>OMG</del>			3,570.558311810000000
			OMG-PERP			-227,957.300000000000000
			OP PERP PAXG			285,062.00000000000000000000000000000000000
			PAXG PERP			<del>1,606.409691591000000</del> - <del>0.04000000000000</del>
			PYTH_LOCKED			75,000,000.00000000000000000000000000000
			SAND			48,696.065705000000000
			SAND PERP SHIB			<del>360,867.000000000000000000000000000000000000</del>
			SHIB PERP			<del>79,677,080,194.3349000000000000000000000000000000000</del>
			SNX			477.349430000000000
			SOL			0.169359000000000
			SOL PERP SRM			589,122.3500000000000000000000000000000000000
			SRM_LOCKED			<del>1,130.488112200000000</del> <del>11,033.611887800000000</del>
			SUSHI			516,956.397648000000000
			SUSHI-PERP			69,067.0000000000000000
			THETA PERP			<del>-84,752.40000000100000</del>
			TRX TRX PERP			<del>1,110.139909000000000000000000000000000000</del>
			UNI			117,895.088670275000000
			UNI-PERP			-3,564.39999999820000
			USD	Undetermined*	1	<del>-86,041,230.624597300000000</del> <del>7.680.945593600610000</del>
			USDT USTC			<del>7,680.945593600610000</del> <del>357,827.49000000000000</del>
			VET PERP			<del>2,479,542.000000000000000000000000000000000000</del>
			WBTC			0.043829000000000
			XLM PERP			3,707,516.000000000000000000000000000000000000
			XRP XRP PERP			<del>1,635,059.497015000000000</del> <del>20,922,478.000000000000000</del>
			XTZ PERP			96,537.85599999800000
			YEI			11.016123830000000
			YFI PERP			<del>104.59000000000000</del>
			ZEC-PERP ZRX			5,793.45000000000000000000000000000000000000
			ZRX PERP			<del>370,964.000000000000000000000000000000000000</del>
Reason: The Dehtors	have conducted a revie	ow of the filed proof of claim and any rela	tod accompanying materia	s and their books and records. Based on this review, the Deb	tor submits that the sustemer assertes	I an integration of a second field which

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which

32869	Name on file	FTX Trading Ltd.	AKRO	FTX Trading Ltd.	2.000000000000000
			BAO		1.000000000000000
			CEL		1.0000000000000000
			DOGE		1.000000000000000
			FTT		0.085135830000000
			MATIC		1.000018260000000
			OMG		1.000346270000000
			RSR		1.000000000000000
			SECO		1.000050260000000
			SXP		1.000000000000000
			TOMO		1.000000000000000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 34 of 64

umber			Asserted Claims		Modified	ı Cialiii
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRU TRX			1.0000000000 0.5781290000
			USD	Undetermined*		0.2018832458
			XRP			269,201.8630910500
son: The Debtor	s have conducted a r	eview of the filed proof of claim and	any related accompanying materials and their books and	I records. Based on this review, the Debi	or submits that the customer asserted crypt	ocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted claim t BTC	to match their books and records. 264.238848726020000	FTV To all and had	264.2388487260
87 Name on	i file	FTX Trading Ltd.	BTC-PERP	0.00000000000066	FIX Trading Ltd.	0.0000000000
			DOT-PERP	0.0000000014551		0.0000000000
			ETH	0.00000013000000		0.000000130
			ETH-PERP ETHW	-0.00000000007048		-0.0000000000
			FTT	0.000808709942757 0.045272417338863		0.0008087099 0.0452724173
			FTT-PERP	-0.00000000010913		-0.0000000000
			NFT (359612574157713146/FTX SWAG			
			PACK #673)			1.0000000000
			SRM SRM_LOCKED	94.468298010000000 52,524.008883950000000		94.4682980100 52,524.0088839500
			TRX	2,273.000174000000000		2,273.0001740000
			USD	3,132,764.312178700000000		3,132,764.3121787000
			USDT	0.00000003721788		0.0000000037
			any related accompanying materials and their books and otors seek to reduce such customer's claim to the modifi		or submits that the customer asserted crypt	ocurrency quantities and fiat over
13* Name on		West Realm Shires Services Inc.		eu quantities and amounts.	West Realm Shires Services Inc.	
			NFT (557071044277532181/AUSTRALIA TICKET STUB #628)			1.0000000000
			USD	100,000.0000000000000000		0.0000000000
son: The Debtor	s have conducted a r	eview of the filed proof of claim and	any related accompanying materials and their books and	I records. Based on this review, the Deb	or submits that the customer asserted crypt	ocurrency quantities and fiat over
uantities and h	noldings in such custo	omer's accounts. Accordingly, the De	otors seek to reduce such customer's claim to the modifi			
0 Name on	ı file	FTX Trading Ltd.	APT ATOM	1,600.808015000000000	FTX Trading Ltd.	0.607900000 1,600.808015000
			AVAX	0.0112535000000000		0.0112535000
			AXS			0.0355470000
			BCH	277.035292580000000		277.0352925800
			BTC	35.697158890000000		35.6971588940
			DOGE DOT	0.370755000000000 1,203.458140000000000		0.370755000 1,203.458140000
			ETH	0.000971290000000		0.000971295
			ETHW	0.000651320000000		0.0006513250
			FTT	0.013644390000000		0.0136443900
			GAL GMT	1,303.853595000000000 16,690.289920000000000		1,303.853595000 16,690.289920000
			LINK	10,127.898039000000000		10,127.8980390000
			LTC	0.008814180000000		0.0088141800
			LUNA2	67.591413360000000		67.5914133600
			LUNA2_LOCKED			157.7132978000
			LUNC MANA	276.986482900000000		276.9864829000
			MATIC	40,360.485180000000000 60,390.989740000000000		40,360.485180000 60,390.989740000
			NEAR	6,000.587754000000000		6,000.5877540000
			NFT (494193928745323718/OFFICIAL			
			SOLANA NFT)			1.0000000000
			OMG SAND	5,171.550835000000000 47,423.540320000000000		5,171.5508350000 47,423.5403200000
			SOL	0.009096750000000		0.0090967500
			SRM	13.609550740000000		13.6095507400
			SRM_LOCKED			177.4850823200
			SXP TRX	22,143.003455500000000 608.453240000000000		22,143.0034555000 608.4532400000
			USD	237,242.557305280000000		237,242.5573052860
			USDT	0.006171980000000		0.0061719808
			XRP	0.994710000000000		0.9947100000
	s have conducted a r	eview of the filed proof of claim and	any related accompanying materials and their books and		or submits that the customer asserted crypt	ocurrency quantities and fiat whic
		ngs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim t			
	quantities and holdi	ngs in such customer's accounts. Acc FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	
not match the	quantities and holdi		BTC DOGE		West Realm Shires Services Inc.	7,001.0000000000
not match the	quantities and holdi		BTC	81,000.000000000000000	West Realm Shires Services Inc.	7,001.0000000000 67.8630484000
Name on Name on On: The Debtor	quantities and holdin n file rs have conducted a r	FTX Trading Ltd.  eview of the filed proof of claim and	BTC DOGE SOL USD any related accompanying materials and their books and	81,000.000000000000000000000000000000000	tor submits that the customer asserted crypt	7,001.0000000000 67.8630484000 25,000.0004562420 ocurrency quantities and fiat gros
Name on Name on on: The Debtors tate the quant st which the Pr	quantities and holdin file rs have conducted a r tities and holdings in roof of Claim is asser	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb	BTC DOGE SOL USD	81,000.000000000000000000000000000000000	cor submits that the customer asserted crypt addition, based on the Debtors' review of th	7,001.0000000000 67.8630484000 25,000.0004562420 ocurrency quantities and fiat groseir books and records, the Debtor
not match the Name on on: The Debtors tate the quant st which the Pi	quantities and holdin file rs have conducted a r tities and holdings in roof of Claim is asser	FTX Trading Ltd.  Eview of the filed proof of claim and such customer's accounts. According	BTC DOGE SOL USD any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified BTC BTC-PERP	81,000.000000000000000000000000000000000	cor submits that the customer asserted crypt addition, based on the Debtors' review of th	7,001.000000000 67 ,8630484000 25,000.0004562420 ocurrency quantities and fiat gros- eir books and records, the Debtor 1,3447925510 0,0000000000
not match the Name on on: The Debtors state the quant ist which the Pi	quantities and holdin file rs have conducted a r tities and holdings in roof of Claim is asser	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb	BTC DOGE SOL USD any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH	81,000.000000000000000000000000000000000	cor submits that the customer asserted crypt addition, based on the Debtors' review of th	7,001.000000000 67.863048400 25,000.0004562420 ocurrency quantities and fiat grosseir books and records, the Debtor 1.344792551 0.000000000 0.0004969100
not match the Name on on: The Debtors state the quant ist which the Pi	quantities and holdin file rs have conducted a r tities and holdings in roof of Claim is asser	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb	BTC DOGE SOL USD any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to itor identified in the Asserted Claims to the Debtor identified TC-BTC-PERP ETH ETHW	81,000.000000000000000000000000000000000	cor submits that the customer asserted crypt addition, based on the Debtors' review of th	7,001.000000000 67.8630484000 25,000.0004562420 ocurrency quantities and fiat grosseir books and records, the Debtor 1.3447925510 0.0000000000 0.0004969100 0.0004969100
not match the Name on on: The Debtors state the quant ast which the Pi	quantities and holdin file rs have conducted a r tities and holdings in roof of Claim is asser	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb	BTC DOGE SOL USD any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH	81,000.000000000000000000000000000000000	cor submits that the customer asserted crypt addition, based on the Debtors' review of th	7,001.000000000 677.8630484000 25,000.0004562420 ocurrency quantities and flat gros- eir books and records, the Debtor 1.3447925510 0.0000000000 0.0004969100 16.1762700000
Name on Name on on: The Debtors tate the quant st which the Pr	quantities and holdin file rs have conducted a r tities and holdings in roof of Claim is asser	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb	BTC DOGE SOL USD any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified BTC-PERP ETH ETHW EUR	81,000.000000000000000000000000000000000	cor submits that the customer asserted crypt addition, based on the Debtors' review of th	7,001.000000000 67.863048400 25,000.0004562420 ocurrency quantities and fiat groseir books and records, the Debtor 1.344792551 0.000000000 0.0004969100 16.1762700000 0.033630000
on: The Debtor: Name on  on: The Debtor: State the quant st which the Pr  Name on	quantities and holdinfile  s have conducted a ritities and holdings in roof of Claim is asser	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb FTX Trading Ltd.	BTC DOGE SOL USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified TETPERP ETH ETHW EUR FTT USD	81,000.000000000000000000000000000000000	or submits that the customer asserted crypt addition, based on the Debtors' review of th FTX Trading Ltd.	7,001.000000000 677.863048400 25,000.000456242 ocurrency quantities and fiat gros eir books and records, the Debtor  1.344792551 0.000000000 0.0004969100 0.0004969100 16.1762700000 0.0330630000 2.2774215942
not match the Name on  on: The Debtor st which the P! Name on	quantities and holding in the same conducted a ratities and holdings in roof of Claim is assert in file	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb FTX Trading Ltd.	BTC DOGE SOL USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identi BTC BTC-PERP ETH ETHW EUR FTT USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to to AAVE	81,000.000000000000000000000000000000000	or submits that the customer asserted crypt addition, based on the Debtors' review of th FTX Trading Ltd.	7,001.000000000 67.863048400 25,000.000456242 ocurrency quantities and flat gros eir books and records, the Debtor 1.344792551 0.000000000 0.0004969100 0.0004969100 0.0330630000 2.277421594; ocurrency quantities and flat gros
not match the Name on  on: The Debtor: tate the quant st which the Pr Name on	quantities and holding in the same conducted a ratities and holdings in roof of Claim is assert in file	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According such customer's accounts. According	BTC DOGE SOL USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH ETHW EUR FTT USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to in AAVE AAVE	81,000.000000000000000000000000000000000	tor submits that the customer asserted crypt addition, based on the Debtors' review of th FTX Trading Ltd.	7,001.000000000 67.863048400 25,000.0004562420  ocurrency quantities and flat gros eir books and records, the Debtor 1.344792551 0.000000000 0.0004969100 1.61.76270000 0.0330630000 2.277421594; ocurrency quantities and flat gros
not match the Name on  on: The Debtor: state the quant st which the Pr Name on	quantities and holding in the same conducted a ratities and holdings in roof of Claim is assert in file	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According such customer's accounts. According	BTC DOGE SOL USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to it or identified in the Asserted Claims to the Debtor identif BTC BTC-PERP ETH ETHW EUR FTT USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to it AAVE ACB AMPL	81,000.000000000000000000000000000000000	tor submits that the customer asserted crypt addition, based on the Debtors' review of th FTX Trading Ltd.	7,001.000000000 677.8630484000 25,000.0004562420 ocurrency quantities and flat groseir books and records, the Debtor 1.3447925516 0.0000000000 0.0004969100 1.0.0004969100 1.0.1762700000 0.0330630000 2.27774215942 ocurrency quantities and flat grose 0.0097340000 -2.0104513533 8.2517663871
not match the Name on on: The Debtor: state the quant st which the Pr Name on	quantities and holding in the same conducted a ratities and holdings in roof of Claim is assert in file	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According such customer's accounts. According	BTC DOGE SOL USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to it or identified in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH ETHW EUR FTT USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to it AAVE ACB AMPL ASD	81,000.000000000000000000000000000000000	tor submits that the customer asserted crypt addition, based on the Debtors' review of th FTX Trading Ltd.	eir books and records, the Debtor  1.3447925516 0.000000000 0.0004969100 16.1762700000 0.330630000 2.2774215942 ocurrency quantities and flat gross 0.0097340000 -2.010451353 8.2517663873 0.7249465245
not match the Name on on: The Debtor: state the quant st which the Pr Name on	quantities and holding in the same conducted a ratities and holdings in roof of Claim is assert in file	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According such customer's accounts. According	BTC DOGE SOL USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to it or identified in the Asserted Claims to the Debtor identif BTC BTC-PERP ETH ETHW EUR FTT USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to it AAVE ACB AMPL	81,000.000000000000000000000000000000000	tor submits that the customer asserted crypt addition, based on the Debtors' review of th FTX Trading Ltd.	7,001.000000000 67.8630484000 25,000.0004562420 ocurrency quantities and fiat grosseir books and records, the Debtor  1.3447925510 0.0000000000 0.0004969100 0.0004969100 16.1762700000 0.330630000 2.2774215942 ocurrency quantities and fiat gross 0.0097340000 -2.0104513535 8.2517663871
not match the Name on on: The Debtor: state the quant st which the Pr Name on	quantities and holding in the same conducted a ratities and holdings in roof of Claim is assert in file	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According such customer's accounts. According	BTC DOGE SOL USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified TFT BTC BTC-PERP ETH ETHW EUR FTT USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to AAVE ACB AMPL ASD BILL BNB BTC	81,000.000000000000000000000000000000000	tor submits that the customer asserted crypt addition, based on the Debtors' review of th FTX Trading Ltd.	7,001.000000000 67.863048400 25,000.000456242 ocurrency quantities and flat groseir books and records, the Debtor 1.344792551 0.000000000 0.0004969100 0.0033063000 2.2774215942 ocurrency quantities and flat grose 0.0097340000 -2.0104513533 8.2517663877 0.7249465244 -0.0216091188 0.0089600000 0.00017593900
not match the Name on  on: The Debtor: state the quant st which the Pr Name on	quantities and holding in the same conducted a ratities and holdings in roof of Claim is assert in file	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According such customer's accounts. According	BTC DOGE SOL USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH ETHW EUR FTT USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to AAVE AACB AMPL ASD BILL BNB BTC BULL	81,000.000000000000000000000000000000000	tor submits that the customer asserted crypt addition, based on the Debtors' review of th FTX Trading Ltd.	7,001.000000000 67.863048400 25,000.0004562420 ccurrency quantities and fiat gros eir books and records, the Debtor 1.344792551 0.000000000 0.000496910 1.61.7627000 0.033063000 2.277421594; occurrency quantities and fiat gros 0.009734000 -2.010451353; 8.251766387; 0.724946524; -0.021609118; 0.0089600000 0.0001759300 0.000159300
not match the Name on on: The Debtor: state the quant st which the Pr Name on	quantities and holding in the same conducted a ratities and holdings in roof of Claim is assert in file	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According such customer's accounts. According	BTC DOGE SOL USD any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to it or identified in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH ETHW EUR FTT USD any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to it AAVE ACB AMMEL ASD BILL BNB BTC BULL COMP	81,000.000000000000000000000000000000000	tor submits that the customer asserted crypt addition, based on the Debtors' review of th FTX Trading Ltd.	7,001.000000000 675.8630484000 25,000.0004562420 cocurrency quantities and flat groselir books and records, the Debtor  1.3447925516 0.0000000000 0.0004969100 0.030639000 2.2774215942 cocurrency quantities and flat grose
not match the Name on on: The Debtor: state the quant st which the Pr Name on	quantities and holding in the same conducted a ratities and holdings in roof of Claim is assert in file	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According such customer's accounts. According	BTC DOGE SOL USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH ETHW EUR FTT USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to AAVE AAVE AAVE AASD BILL BNB BTC BULL COMP DOGE	81,000.000000000000000000000000000000000	tor submits that the customer asserted crypt addition, based on the Debtors' review of th FTX Trading Ltd.	7,001.000000000 67.863048400 25,000.000456242 ocurrency quantities and flat groseir books and records, the Debtor  1.344792551 0.000000000 0.0004969100 1.61.76270000 0.033063000 2.2774215942 ocurrency quantities and flat grose 0.0097340000 -2.010451353 8.2517663871 0.7249465244 -0.0216091181 0.0089600000 0.0001759930 0.00260000000 1.00962000000 1.4,974.785388300
not match the Name on  on: The Debtor: state the quant st which the Pr Name on	quantities and holding in the same conducted a ratities and holdings in roof of Claim is assert in file	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According such customer's accounts. According	BTC DOGE SOL USD any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to it or identified in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH ETHW EUR FTT USD any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to it AAVE ACB AMMEL ASD BILL BNB BTC BULL COMP	81,000.000000000000000000000000000000000	tor submits that the customer asserted crypt addition, based on the Debtors' review of th FTX Trading Ltd.	7,001.000000000 677.863048400 25,000.000456242 cocurrency quantities and fiat gros eir books and records, the Debtor 1.3447925516 0.0000000000 0.0004969100 16.1762700000 0.0330630000 2.27774215942 cocurrency quantities and fiat gros 0.0097340000 -2.0104513533 8.251766387 0.7249465244 -0.021609111 0.0089600000 0.0001759330 0.0026000000 1.0996200000 1.0996200000 1.09962000000
not match the Name on  on: The Debtor: state the quant st which the Pr Name on	quantities and holding in the same conducted a ratities and holdings in roof of Claim is assert in file	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According such customer's accounts. According	BTC DOGE SOL USD any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH ETHW EUR FTT USD any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to AAVE AAVE AAVE AASD BILL BNB BTC BULL COMP DOGE ETH ETHBULL ETHHULL ET	81,000.000000000000000000000000000000000	tor submits that the customer asserted crypt addition, based on the Debtors' review of th FTX Trading Ltd.	7,001.000000000 67.863048400 25,000.000456242 ocurrency quantities and flat groseir books and records, the Debtor 1.344792551 0.000000000 0.0004969100 0.0004969100 0.033063000 2.277421594: ocurrency quantities and flat grose 0.009734000 -2.010451353: 8.251766387: 0.724946524: -0.021609118: 0.0089600000 1.0096200000 14,974.785388300 0.0009241100 3,550.4394502000 0.000134394502000 0.0009241100
not match the Name on  on: The Debtor: tate the quant st which the Pr Name on	quantities and holding in the same conducted a ratities and holdings in roof of Claim is assert in file	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According such customer's accounts. According	BTC DOGE SOL USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH ETHW EUR FTT USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to AAVE ACB AMPL ASD BILL BNB BTC BULL COMP DOGE ETH ETHBULL ETHBULL ETHBULL ETHBULL ETHW FIL-PERP	81,000.000000000000000000000000000000000	tor submits that the customer asserted crypt addition, based on the Debtors' review of th FTX Trading Ltd.	7,001.000000000 677.863048400 25,000.000456242 cocurrency quantities and fiat gros eir books and records, the Debtor  1.344792551 0.000000000 0.000496910 16.176270000 0.33063000 2.277421594; occurrency quantities and fiat gros  0.009734000 2.10451353; 8.251766387; 0.724946524; 0.01269113 0.008960000 0.0001759330 0.002600000 1.096200000 1.096200000 1.096200000 1.096200000 1.0,000241100 3,550.439450200 0.0009241100 3.000000001
not match the Name on  on: The Debtor: tate the quant st which the Pr Name on	quantities and holding in the same conducted a ratities and holdings in roof of Claim is assert in file	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According such customer's accounts. According	BTC DOGE SOL USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified THE ETHW EUR FITT USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to AAVE ACB AMPL ASD BILL BNB BTC BULL COMP DOGE ETH ETHBULL ETHBULL ETHBULL ETHW FIL-PERP GRT	81,000.000000000000000000000000000000000	tor submits that the customer asserted crypt addition, based on the Debtors' review of th FTX Trading Ltd.	7,001.000000000 675.85048400 25,000.000456242 ocurrency quantities and fiat gros eir books and records, the Debtor  1.344792551 0.000000000 0.0004969100 0.0004969100 0.033063000 2.277421594; ocurrency quantities and fiat gros  0.009734000 -2.010451333 8.251766387 0.724946524; -0.0216091181 0.008960000 0.0001759300 0.0001759300 0.0000241100 3,550.4394502000 0.0009241100 3,500.0000000000 0.00009241100 3,00000000000 954.183525503;
not match the Name on  on: The Debtor: tate the quant st which the Pr Name on	quantities and holding in the same conducted a ratities and holdings in roof of Claim is assert in file	FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According ted should be modified from the Deb FTX Trading Ltd.  eview of the filed proof of claim and such customer's accounts. According such customer's accounts. According	BTC DOGE SOL USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified BTC BTC-PERP ETH ETHW EUR FTT USD  any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to AAVE ACB AMPL ASD BILL BNB BTC BULL COMP DOGE ETH ETHBULL ETHBULL ETHBULL ETHBULL ETHW FIL-PERP	81,000.000000000000000000000000000000000	tor submits that the customer asserted crypt addition, based on the Debtors' review of th FTX Trading Ltd.	7,001.000000000 675.85048400 25,000.000456242 ocurrency quantities and fiat gros eir books and records, the Debtor  1.344792551 0.000000000 0.000496910 0.000496910 0.033063000 2.277421594: ocurrency quantities and fiat gros 0.009734000 -2.010451333 8.251766387 0.724946524 -0.0216091181 0.008960000 0.000175930 0.00026600000 1.0096200000

#### Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 35 of 64

Claim umber			Asserted Claims		Modified	Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX	-		0.037161054
			STORJ			124.121032360
			SUSHI			0.977200000
			UNI	20.045.02000000000000		-0.001991819
			USD	30,045.030000000000000		30.949964993
			USDT WAVES			0.776719999 0.982900000
			XRP			0.595297535
n: The Debto	ors have conducted a review o	of the filed proof of claim and ar	y related accompanying materials and their books and	records. Based on this review, the Debt	or submits that the customer asserted crypto	
	intities and holdings in such cu		the Debtors seek to reduce such customer's claim to t		FTX Trading Ltd.	0.001000000
			ETHW			0.001000000
			SAND			252,005.026121790
			TRX			0.285716000
			USD USDT	Undetermined*		2.074081511
n: The Debto	ors have conducted a review o	of the filed proof of claim and a	y related accompanying materials and their books and	records. Based on this review, the Debt	or submits that the customer asserted crypto	
	he quantities and holdings in s		dingly, the Debtors seek to modify the asserted claim t AVAX			0.000000005
			BTC	11.909498795575900		11.909498795
			FTT	0.008894588880000		0.008894588
			GRT	3,145.774811096220000		3,145.774811096
			SOL	111.035123194503790		111.035123194
			SRM	41.682683190000000		41.682683190
			SRM_LOCKED	232.544397250000000		232.544397250
			USD	6,206,208.347237180000000		6,206,208.347237180
			USDT	0.008382429		0.008382428
			y related accompanying materials and their books and		or submits that the customer asserted crypto	ocurrency quantities and fiat ove
		accounts. Accordingly, the Debt TX Trading Ltd.	ors seek to reduce such customer's claim to the modified ALGOMOON	ed quantities and amounts. 98,038,791.110327500000000	FTX Trading Ltd	98,038,791.110327500
Name o	on me F	IA Hauling LLU.	BTC	55,556,751.116327300000000	TIA Trauling Etu.	6.526981916
			BTC-PERP	0.000000000000000		0.000000000
			BULL	0.000548580000000		0.000548580
			CAD	3,443.006322889473300		3,443.653260216
			COMPHEDGE	0.00000009950000		0.000000009
			ETC			0.342953169
			ETC-20200925	0.0000000001818		0.000000000
			ETH			21.098809241
			ETHW	0.00000003009207		0.000000003
			FTT	3,546.010886575120000		3,546.010886575
			FTT_STRIKE-0.4_UNLOCK-EXPIRE-2030	10,793.000000000000000		10,793.000000000
			FTX_EQUITY	10,567.0000000000000000		0.000000000
			FTX_EQUITY_STRIKE-2.28_VEST- 2022_EXPIRE-2030	5,040.000000000000000		0.000000000
			LOCKED_MAPS_STRIKE-0.07_VEST-2030	252,000.000000000000000		252,000.000000000
			LOCKED_OXY_STRIKE-0.03_VEST-2030	420,000.0000000000000000		420,000.000000000
			LTC	0.0000001783040		0.000000001
			MAPS	0.993630240000000		0.993630240
			MAPS_LOCKED	677,707.006369760000000		677,707.006369760
			MNGO	5.124549000000000		5.124549000
			MSRM_LOCKED SOL	1.000000000000000		1.000000000
			SRM	2,836.125250093180000 0.294785040000000		2,836.125250093 0.294785040
			SRM_LOCKED	13,677,018.969867600000000		13,677,018.969867600
			SUSHI	0.405395000000000		0.405395000
			USD	288,276.074139898470000		288,277.033359898
			USDT	0.008877251089250		3.008877251
			0301			3.0000//231
			WATC			0.001005122
			WBTC	0.001995122980000		
			WBTC XMR XRP	0.001995122980000 550.00000000000000000		0.001995122 337.604034268 0.980000000
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP y related accompanying materials and their books and the customer asserts an equity interest in one or mor- juity interest by the Non-Customer Bar Date and such e	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.98000000 currency quantities and flat whic or entity who holds an interest in Debtors seek to modify the asser
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition	XMR XRP y related accompanying materials and their books and the customer asserts an equity interest in one or more	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000 currency quantities and fiat whic or entity who holds an interest in Debtors seek to modify the asser 1.260845237
atch the qua btors must to to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP y related accompanying materials and their books and the customer asserts an equity interest in one or more uity interest by the Non-Customer Bar Date and such of INCH	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  currency quantities and fiat whice or entity who holds an interest in Debtors seek to modify the asser 1.260845237 0.150057785
atch the qua btors must to to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or morulity interest by the Non-Customer Bar Date and such 6  1INCH ALPHA	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000 ocurrency quantities and fiat which or entity who holds an interest in
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or morulity interest by the Non-Customer Bar Date and such of INCH ALPHA ATOM	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  currency quantities and flat which or entity who holds an interest in Debtors seek to modify the asser 1.260845237 0.150057785 0.009356588
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP y related accompanying materials and their books and the customer asserts an equity interest in one or more uity interest by the Non-Customer Bar Date and such of IINCH ALPHA ATOM BNB	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  recurrency quantities and fiat whice or entity who holds an interest in Debtors seek to modify the asser 1.260845237 0.150057785 0.009356588 -1.333996166 -0.010075643
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or moruity interest by the Non-Customer Bar Date and such of 1INCH ALPHA ATOM BNB BTC	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000 currency quantities and flat whice or entity who holds an interest in Debtors seek to modify the asser 1.260845237 0.150057785 0.009356588 1.333996166 -0.010075643 15.000000000
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or morulity interest by the Non-Customer Bar Date and such of SINCH ALPHA ATOM BNB BTC DOGE	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  currency quantities and flat which or entity who holds an interest in Debtors seek to modify the asser  1.260845237 0.150057785 0.009356588 -1.333996166
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such of SINCH ALPHA ATOM BNB BTC DOGE EMB	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000 nourrency quantities and flat whice or entity who holds an interest in Debtors seek to modify the asser 1.260845237 0.150057785 0.009356588 -1.333996166 -0.010075643 15.000000000 7.000000000
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or morquity interest by the Non-Customer Bar Date and such of 1INCH  ALPHA  ATOM  BNB  BTC  DOGE  EMB  ETH	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  currency quantities and fiat whice or entity who holds an interest in Debtors seek to modify the asser 0.150057785 0.009356588 -1.333996166 -0.010075643 15.000000000 7.000000000 78.414880482
atch the qua btors must to to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such of IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FIT LEO	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  currency quantities and fiat whice or entity who holds an interest in Debtors seek to modify the asser 1.260845237 0.150057785 0.009356588 -1.333996166 -0.010075643 15.000000000 7.000000000 78.414880482 0.074954613 0.0331747741 0.381193028
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or morulity interest by the Non-Customer Bar Date and such of a linch ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FTT LEO MSRM_LOCKED	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.98000000 currency quantities and fiat white or entity who holds an interest in Debtors seek to modify the asser  1.260845237 0.150057785 0.009356588 1.333996166 -0.010075643 15.000000000 78.414880482 0.074954613 0.033747741
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more uity interest by the Non-Customer Bar Date and such of IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FTT LEO MSRM_LOCKED NFT (a03090175085224769/FTX	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  currency quantities and fiat whice or entity who holds an interest in Debtors seek to modify the asser 1.260845237 0.150057785 0.009356588 -1.333996166 -0.010075643 15.000000000 7.000000000 78.414880482 0.074954613 0.0331747741 0.381193028
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such of IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FIT LEO MSRM_LOCKED NFT (403090175085224769/FTX FOUNDATION GROUP DONATION	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  ncurrency quantities and fiat whice on thit who holds an interest in Debtors seek to modify the asser 1.260845237 0.150057785 0.009356588 -1.333996166 -0.010075643 15.000000000 7.000000000 78.414880482 0.074954613 0.033747741 0.381193028 4.800000020
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more uity interest by the Non-Customer Bar Date and such of  IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FTT LEO MSRM_LOCKED NFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERIFICATE #29)	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  currency quantities and flat which or entity who holds an interest in Debtors seek to modify the asser  1.260845237 0.150057785 0.009356588 -1.333996166 -0.010075643 15.000000000 7.000000000 78.014880482 0.074954613 0.033747741 0.381193028 4.800000020
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such of IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FIT LEO MSRM_LOCKED NFT (403090175085224769/FTX FOUNDATION GROUP DONATION	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  ncurrency quantities and fiat whice on thit who holds an interest in Debtors seek to modify the asser 1.260845237 0.150057785 0.009356588 -1.333996166 -0.010075643 15.000000000 7.000000000 78.414880482 0.074954613 0.033747741 0.381193028 4.800000020
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such of IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FTT LEO MSRM_LOCKED NFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERIFICATE #29) PAXG	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  occurrency quantities and fiat whice or entity who holds an interest in Debtors seek to modify the assers  1.260845237 0.150057785 0.009356588 1.333996166 -0.010075643 15.000000000 78.000000000 78.414880482 0.074954613 0.033747741 0.381193028 4.800000000 1.0000000000
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such of  IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FIT LEO MSRM_LOCKED NFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERIFICATE #29) PAXG SOL	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  currency quantities and fiat which or entity who holds an interest in Debtors seek to modify the asser  1.260845237 0.150057785 0.009356588 -1.333996166 -0.010075643 15.000000000 7.0000000000 7.0000000000 7.00000000
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more uity interest by the Non-Customer Bar Date and such of  1INCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FITT LEO MSRM_LOCKED NFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERIFICATE #29) PANG SOL SRM	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.98000000 currency quantities and fiat white or entity who holds an interest in Debtors seek to modify the asser  1.260845237 0.150057785 0.009356588 1.333996166 -0.010075643 15.000000000 78.414880482 0.074954613 0.033747741 0.381193028 4.800000020  1.000000000 0.000000000 0.000000000 0.000000
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such of IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FTT LEO MSRM_LOCKED NFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERIFICATE #29) PANG SOL SRM SRM_LOCKED	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  currency quantities and fiat whice or entity who holds an interest in Debtors seek to modify the assers  1.260845237 0.150057785 0.009356588 1.333996166 -0.010075643 15.000000000 7.0000000000 7.0000000000 78.414880482 0.074954613 0.381193028 4.80000020  1.0000000000 0.000000000 0.0000000000
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such of  IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FIT LEO MSRM_LOCKED NFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERIFICATE #29) PAXG SOL SRM SRM_LOCKED UNI	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  currency quantities and fiat which or entity who holds an interest in Debtors seek to modify the asser  1.260845237 0.150057785 0.009356588 -1.333996166 -0.010075643 15.000000000 7.000000000 7.000000000 78.414880482 0.074954613 0.033747741 0.381193028 4.80000020  1.000000000 0.000000000 0.0000000000
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more uity interest by the Non-Customer Bar Date and such of  IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FITT LEO MSRM_LOCKED MFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERFICATE #29) PAXG SOL SRM SRM_LOCKED UNI USD	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.98000000 currency quantities and fiat whice rentity who holds an interest in Debtors seek to modify the asser  1.260845237 0.150057785 0.009356588 1.333996166 -0.010075643 15.00000000 7.000000000 78.414880482 0.074954613 0.033747741 0.381193028 4.80000020  1.000000000 0.000000003 0.000000003 1.1752.004542461 21,974,534,730612400 0.394348147 33,910.096125832
atch the qua btors must to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such of  IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FIT LEO MSRM_LOCKED NFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERIFICATE #29) PANG SOL SRM SRM_LOCKED UNI USD USDT	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  currency quantities and fiat which or entity who holds an interest in Debtors seek to modify the asser  1.260845237 0.150057785 0.009356588 -1.333996166 -0.010075643 15.000000000 7.000000000 7.000000000 78.414880482 0.074954613 0.033747741 0.381193028 4.80000020  1.000000000 0.000000003 0.604726311 11,752.004542461 21,974,534.730612400 0.394348147 33,910.096125832 -1.615798361
atch the qua btors must to to match the	antities and holdings in such co file a proof of interest on acco leir books and records.	ustomer's accounts. In addition ount of the ownership of such e	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such of  IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FIT LEO MSRM_LOCKED MFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERIFICATE #29) PAXG SOL SRM SRM_LOCKED UNI USD USDT WBTC	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I	337.604034268 0.980000000  currency quantities and fiat which or entity who holds an interest in Debtors seek to modify the asser  1.260845237 0.150057785 0.009356588 -1.333996166 -0.010075643 15.000000000 7.000000000 7.000000000 7.00000000
atch the qua btors must : o match the Name o	antities and holdings in such or file a proof of interest on acceleir books and records.  on file  File and records.	ustomer's accounts. In addition ount of the ownership of such entry that the control of the filed proof of claim and an of the filed proof of claim and an	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more uity interest by the Non-Customer Bar Date and such of  IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FTT LEO MSRM_LOCKED MST (403090175085224769/FTX FOUNDATION GROUP DONATION CENIFICATE #29) PAXG SOL SRM SRM_LOCKED UNI USD USDT WBTC XMR YFI	550.0000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a person of against any of the Debtors. Accordingly, the I FTX Trading Ltd.	337.604034268 0.98000000  ncurrency quantities and fiat whice of thity who holds an interest in Debtors seek to modify the asser 1.260845237 0.150057785 0.009356588 -1.333996166 -0.010075643 15.000000000 7.0000000000 7.0000000000 1.0003747741 0.331193028 4.80000020  1.000000000 0.000000000 0.0604726311 11,752.004542461 21,974,534.730612400 0.394348147 33,910.096125832 -1.615798361 0.00046523 0.088643427 0.001026101
atch the qualitors must is on match that is on must in the properties of the properties	antities and holdings in such or file a proof of interest on acceleir books and records.  on file F:	ustomer's accounts. In addition ount of the ownership of such entire the ownership of such entire the ownership of the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts.	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such of  IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FIT LEO MSRM_LOCKED NFT (403090175085224769/FTX FOUNDATION GROUP DONATION CEMIFICATE #29) PANG SOL SRM SRM_LOCKED UNI USD USDT WBTC XMR YFI  y related accompanying materials and their books and dingly, the Debtors seek to modify the asserted claim t	550.0000000000000000000000000000000000	or submits that the customer asserted crypto	337.604034268 0.98000000  currency quantities and fiat which or entity who holds an interest in Debtors seek to modify the assers  1.260845237 0.150057785 0.009356588 -1.333996166 -0.010075643 15.000000000 7.000000000 7.000000000 7.00000000
atch the qualitors must it to match that to match that to match that a name of the control of th	antities and holdings in such or file a proof of interest on acceleir books and records.  on file F:	ustomer's accounts. In addition ount of the ownership of such entry that the control of the filed proof of claim and an of the filed proof of claim and an	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more unity interest by the Non-Customer Bar Date and such of AIPHA ATOM BNB BTC DOGE EMB ETH ETHW FTT LEO MSRM_LOCKED NFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERFICATE #29) PAXG SOL SRM SRM_LOCKED UNI USD USDT WBTC XMR YFI  y related accompanying materials and their books and dingly, the Debtors seek to modify the asserted claim t AMPL	1records. Based on this review, the Debte of the Debtors. Pursuant to the Non-Country in the Country in the Cou	or submits that the customer asserted crypto	337.604034268 0.98000000 currency quantities and fiat whitor entity who holds an interest in Debtors seek to modify the asser  1.260845237 0.150057785 0.009356588 1.333996166 -0.010075643 15.000000000 7.0000000000 78.414880482 0.074954613 0.033747741 0.381193028 4.80000020  1.000000003 0.604726311 11,752.004542461 21,974,534,730612400 0.394348147 33,910.096125832 -1.615798361 0.000046523 0.088643427 0.001026101  Docurrency quantities and fiat white open content of the content of th
atch the qualitors must it to match that to match that to match that to match that the control of the control o	antities and holdings in such or file a proof of interest on acceleir books and records.  on file F:	ustomer's accounts. In addition ount of the ownership of such entire the ownership of such entire the ownership of the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts.	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such of IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FTT LEO MSRM_LOCKED MST (403090175085224769/FTX FOUNDATION GROUP DONATION CERIFICATE #29) PAMG SOL SRM SRM_LOCKED UNI USD USDT WBTC XMR YFI  y related accompanying materials and their books and dingly, the Debtors seek to modify the asserted claim t AMPL	550.0000000000000000000000000000000000	or submits that the customer asserted crypto	337.604034268 0.98000000  currency quantities and fiat which or entity who holds an interest in Debtors seek to modify the assers  1.260845237 0.150057785 0.009356588 1.333996166 -0.010075643 15.000000000 7.0000000000 78.414880482 0.074954613 0.033747741 0.381193028 4.800000000 1.0000000000 0.0000000000 0.00000000
atch the qua betors must it to match that Name o	antities and holdings in such or file a proof of interest on acceleir books and records.  on file F:	ustomer's accounts. In addition ount of the ownership of such entire the ownership of such entire the ownership of the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts.	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such of  IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FIT LEO MSRM_LOCKED NFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERIFICATE #29) PANG SOL SRM SRM_LOCKED UNI USD USDT WBTC XMR YFI  y related accompanying materials and their books and dingly, the Debtors seek to modify the asserted claim t AMPL APE AR-PERP	550.0000000000000000000000000000000000	or submits that the customer asserted crypto	337.604034268 0.980000000  currency quantities and fiat whice or entity who holds an interest in Debtors seek to modify the asser 1.260845237 0.150057785 0.009356588 -1.333996166 -0.010075643 15.000000000 7.000000000 7.000000000 78.414880482 0.074954613 0.331474741 0.331193028 4.800000000 0.000000033 0.604726311 11,752.004542461 21,974,534.730612400 0.394348147 33,910.96125832 -1.615798361 0.00046523 0.088643427 0.001026101 0.000000000 0.000000000000000000000
atch the qua bebrors must to to match that Name of Name of no. The Debto not match th	antities and holdings in such or file a proof of interest on acceleir books and records.  on file F:	ustomer's accounts. In addition ount of the ownership of such entire the ownership of such entire the ownership of the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts.	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more uity interest by the Non-Customer Bar Date and such of  IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FITT LEO MSRM_LOCKED MSRM_LOCKED MFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERFICATE #29) PAXG SOL SRM SRM_LOCKED UNI USD USDT WBTC XMR YFI  y related accompanying materials and their books and dingly, the Debtors seek to modify the asserted claim t AMPL APE AR-PERP ATOM	550.0000000000000000000000000000000000	or submits that the customer asserted crypto	337.604034268 0.98000000 currency quantities and fiat whice rentity who holds an interest in Debtors seek to modify the asser  1.260845237 0.150057785 0.009356588 1.333996166 -0.010075643 15.000000000 7.000000000 78.414880482 0.074954613 0.033747741 0.381193028 4.800000020  1.000000003 0.00000003 0.00000003 0.004328141 33,910.966125832 -1.615798361 0.000046523 0.088643427 0.001026101 courrency quantities and fiat whice concepts of the concept
atch the qua betors must it to match that Name o	antities and holdings in such or file a proof of interest on acceleir books and records.  on file F:	ustomer's accounts. In addition ount of the ownership of such entire the ownership of such entire the ownership of the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts.	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such of IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FTT LEO MSRM_LOCKED NFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERIFICATE #29) PAMG SOL SRM SRM_LOCKED UNI USD USDT WBTC XMR YFI  y related accompanying materials and their books and dingly, the Debtors seek to modify the asserted claim t AMPL APE AR-PER ATOM ATOM-PERP	550.0000000000000000000000000000000000	or submits that the customer asserted crypto	337.604034268 0.98000000  currency quantities and fiat whice or entity who holds an interest in Debtors seek to modify the assers  1.260845237 0.150057785 0.009356588 -1.333996166 -0.010075643 15.000000000 7.0000000000 78.414880482 0.074954613 0.033747741 0.381193028 4.80000020  1.000000003 0.604726311 11,752.004542461 21,974,534.730612400 0.394348147 33,910.096125832 -1.615798361 0.000046523 0.088643427 0.001026101  courrency quantities and fiat whi
atch the qua bebors must to to match the in Name of Name of Name Name of Name of Name of Name of Name of Name of Name of Name Name of Name of	antities and holdings in such or file a proof of interest on acceleir books and records.  on file F:	ustomer's accounts. In addition ount of the ownership of such entire the ownership of such entire the ownership of the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts. According to the filed proof of claim and an unch customer's accounts.	XMR XRP  y related accompanying materials and their books and the customer asserts an equity interest in one or more uity interest by the Non-Customer Bar Date and such of  IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FITT LEO MSRM_LOCKED MSRM_LOCKED MFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERFICATE #29) PAXG SOL SRM SRM_LOCKED UNI USD USDT WBTC XMR YFI  y related accompanying materials and their books and dingly, the Debtors seek to modify the asserted claim t AMPL APE AR-PERP ATOM	550.0000000000000000000000000000000000	or submits that the customer asserted crypto	337.604034268 0.98000000 currency quantities and fiat whice rentity who holds an interest in Debtors seek to modify the asser  1.260845237 0.150057785 0.009356588 1.333996166 -0.010075643 15.000000000 7.000000000 78.414880482 0.074954613 0.033747741 0.381193028 4.800000020  1.000000003 0.00000003 0.00000003 0.004328141 33,910.966125832 -1.615798361 0.000046523 0.088643427 0.001026101 courrency quantities and fiat whice concepts of the concept

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 36 of 64

Claim		Asserted Claims		
umber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		BNB-PERP	-0.00000000000728	-0.000000000
		BOBA-PERP BTC	68,863.10000000000000	68,863.1000000000
		COMP-PERP	0.00000007000000 0.00000000000021	0.0000000070 0.0000000000
		DOTPRESPLIT-2020PERP	0.00000000000021	0.0000000000
		ENS-PERP	0.0000000000000	0.0000000000
		ETH	816.019350711141000	816.019350711:
		ETH-PERP	0.000000000014	0.0000000000
		ETHW	0.00000005000408	0.000000005
		FTT	0.00000020091126	0.0000000200
		FTX_EQUITY	336,603.00000000000000	0.0000000000
		GENE	1,546.30000000000000	1,546.300000000
		ICP-PERP	-0.0000000000227	-0.000000000
		LOOKS	888.0000000000000	888.0000000000
		LTC-PERP	0.0000000000113	0.0000000000
		LUNA2	13,389.667345000000000	13,389.667345000
		LUNA2_LOCKED	31,242.557140000000000	31,242.557140000
		MAPS_LOCKED	705,944.515923680000000	705,944.515923680
		MATIC	0.428280160000000	0.428280160
		MSRM_LOCKED	1.00000000000000	1.000000000
		OMG-PERP	-0.0000000003637	-0.000000000
		ROOK-PERP	-0.00000000000227	-0.0000000000
		SOL	0.00000003115566	0.000000003
		SRM	2,306.216796150000000	2,306.2167961500
		SRM_LOCKED	141,510.010981720000000	141,510.010981720
		SXP	0.00000006629940	20,000.000000006
		SXP-PERP	-0.00000000010004	-0.000000000
		THETA-PERP	0.0000000001455	0.0000000000
		USD	0.00000000000000	-25,113.478721785
		USDT	0.001450447197495	0.001450447
		USTC	1,000,000.00000000000000	1,000,000.000000000
		XTZ-PERP	0.0000000000113	0.000000000
puantities and holdings in such customer's a ors must file a proof of interest on account atch their books and records.	ccounts. In addition, the custor	mer asserts an equity interest in one or more of	the Debtors. Pursuant to the Non-Customer Bar Date O ch equity interests are not customer claims against any o	ts that the customer asserted cryptocurrency quantities and fiat over order (DI 1519), a person or entity who holds an interest in any of the of the Debtors. Accordingly, the Debtors seek to modify the asserted ding Ltd.  0.000067700
71 Name on file F1	IX Irading Ltd.	ETH	FIX Ira	ding Ltd. 0.000077001 0.0007152301
		ETHW		0.000715090
		USD	Undetermined*	150,562.572150536
		USDT		0.009580540
		XRP		0.9680080000
	TY Trading Ltd	AVAX	FTY Tra	ding Ltd 0.000000001
	TX Trading Ltd.	AVAX BTC USD USDT	Undetermined*	ding Ltd. 0.00000001 0.00000003 150,528.55883764 0.000000010
son: The Debtors have conducted a review o s not match the quantities and holdings in su	of the filed proof of claim and ar	BTC USD USDT	Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.	0.0000000038 150,528.558883764
ion: The Debtors have conducted a review o	of the filed proof of claim and ar uch customer's accounts. Accor	BTC USD USDT  ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted BTC	Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and fiat whice ding Ltd. 15.777051130
ion: The Debtors have conducted a review o	of the filed proof of claim and ar uch customer's accounts. Accor	BTC USD USDT  ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted BTC ETH	Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and flat whir ding Ltd. 15.777051130 0.000595500 0.000089100
on: The Debtors have conducted a review o not match the quantities and holdings in su	of the filed proof of claim and ar uch customer's accounts. Accor	BTC USD USDT  ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted BTC ETH ETHW	Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.  FTX Tra	0.00000003 150,528.55888376 0.00000010 its that the customer asserted cryptocurrency quantities and flat whit ding Ltd. 15.777051130 0.000595500 0.000089100 0.888356880
on: The Debtors have conducted a review o not match the quantities and holdings in su 1 Name on file FT on: The Debtors have conducted a review o	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted BTC ETH ETHW USD USDT  Ty related accompanying materials and their book	Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.  FTX Tra  Undetermined*  oks and records. Based on this review, the Debtor subm	0.00000003 150,528.55888376 0.000000010 its that the customer asserted cryptocurrency quantities and fiat whi ding Ltd. 15.777051130 0.00059550 0.00089100 0.888356880 0.0000000002
on: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  FT  on: The Debtors have conducted a review o not match the quantities and holdings in su	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd. of the filed proof of claim and ar uch customer's accounts. Accor	BTC USD USDT  Thy related accompanying materials and their book dingly, the Debtors seek to modify the asserted BTC ETH ETHW USD USDT  Thy related accompanying materials and their book dingly, the Debtors seek to modify the asserted	Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.  FTX Tra  Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and flat whi ding Ltd. 15.77705113 0.00059550 0.00089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and flat whi
on: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  on: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  FT	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.	BTC USD USDT  Thy related accompanying materials and their book dingly, the Debtors seek to modify the asserted BTC ETH USD USDT  Thy related accompanying materials and their book dingly, the Debtors seek to modify the asserted LTC	Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.  FTX Tra  Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.  206,478,369.0000000000000 FTX Tra	0.00000003 150,528.558883764 0.0000000101 its that the customer asserted cryptocurrency quantities and fiat whire ding Ltd. 15.777051130 0.000595500 0.000089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and fiat whire ding Ltd. 2.064783690
on: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  To  The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  To  The Debtors have conducted a review o The Debtors have conducted a review o The Debtors have conducted a review o	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar	BTC USD USDT  ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted BTC ETH USD USDT  ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted LTC  ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted LTC  ny related accompanying materials and their boo, the Debtors seek to reduce such customer's cla	Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.  FTX Tra  Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.  206,478,369.00000000000000 FTX Tra  oks and records. Based on this review, the Debtor subm	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and fiat whi ding Ltd. 15.77705113 0.00059550 0.00089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and fiat whi ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and fiat growth that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths that the customer asserted cryptocurrency quantities and fiat growths the customer asserted cryptocurrency quantities and cryptocurrency quantities and cryptocurrency quantities and
on: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  To no: The Debtors have conducted a review o not match the quantities and holdings in su Name on file  To no: The Debtors have conducted a review o tate the quantities and holdings in such cus	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar	BTC USD USDT  Ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted BTC ETH USD USDT  Ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their book the Debtors seek to reduce such customer's classer.	Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.  FTX Tra  Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.  206,478,369.000000000000 FTX Tra  oks and records. Based on this review, the Debtor subm claim to the modified quantities and amounts.	0.00000003 150,528.558883764 0.00000010 its that the customer asserted cryptocurrency quantities and fiat whi ding Ltd. 15.77051130 0.000595500 0.000089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and fiat whi ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and fiat gross ding Ltd. 0.000000003
on: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  To no: The Debtors have conducted a review o not match the quantities and holdings in su Name on file  To no: The Debtors have conducted a review o tate the quantities and holdings in such cus	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted BTC ETH ETHW USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their bood, the Debtors seek to reduce such customer's classification.	Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.  FTX Tra  Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.  206,478,369.0000000000000 FTX Tra oks and records. Based on this review, the Debtor subm to the modified quantities and amounts.  FTX Tra  23.953950820000000	0.00000003 150,528.558883764 0.00000010 its that the customer asserted cryptocurrency quantities and flat whic 0.000595500 0.000595500 0.00089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and flat whic ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and flat gros that the customer asserted cryptocurrency quantities and flat gros ding Ltd. 0.000000032 23.953950821
on: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  To no: The Debtors have conducted a review o not match the quantities and holdings in su Name on file  To no: The Debtors have conducted a review o tate the quantities and holdings in such cus	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly	BTC USD USDT  Ty related accompanying materials and their box dingly, the Debtors seek to modify the asserted BTC ETH USD USD  Ty related accompanying materials and their box dingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their box of the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their box the Debtors seek to reduce such customer's class BTC ETH ETHW	Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.  FTX Tra  Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.  206,478,369.00000000000000  FTX Tra  oks and records. Based on this review, the Debtor subm claim to the modified quantities and amounts.  FTX Tra  23.953950820000000  23.887448330000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and fiat while the customer asserted cryptocurrency quantities and fiat while the customer asserted cryptocurrency quantities and fiat while ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and fiat gross that the customer asserted cryptocurrency quantities and fiat gross ding Ltd. 0.0000000000000000000000000000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su Name on file FT  on: The Debtors have conducted a review o not match the quantities and holdings in su Name on file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such cus	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly	BTC USD USDT  Ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted BTC ETH USD USDT  Ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their book the Debtors seek to reduce such customer's classer. TH ETHW ETH ETHW FTT	Undetermined*  bks and records. Based on this review, the Debtor subm claim to match their books and records.  FTX Tra  Undetermined*  bks and records. Based on this review, the Debtor subm claim to match their books and records.  206,478,369.000000000000 FTX Tra  20,5478,369.000000000000000000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and fiat whire the customer asserted cryptocurrency quantities and fiat whire the customer asserted cryptocurrency quantities and fiat whire that the customer asserted cryptocurrency quantities and fiat whire that the customer asserted cryptocurrency quantities and fiat gross ding Ltd. 2.064783690 ding Ltd. 0.000000003 32.953950821 23.88748332 48.207264651
on: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  To no: The Debtors have conducted a review o not match the quantities and holdings in su Name on file  To no: The Debtors have conducted a review o tate the quantities and holdings in such cus	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted BTC ETH USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their bood, the Debtors seek to reduce such customer's classer and their bood, the Debtors seek to reduce such customer's classer and their bood, the Debtors seek to reduce such customer's classer and their bood, the Debtors seek to reduce such customer's classer and their bood, the Debtors seek to reduce such customer's classer and their bood, the Debtors seek to reduce such customer's classer and their bood the	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369.00000000000000 FTX Tra  Sks and records. Based on this review, the Debtor submit to the modified quantities and amounts.  FTX Tra  23.953950820000000  23.887448330000000  48.207264650000000  5.3704776400000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and flat whir ding Ltd. 15.77705113 0.00059550 0.00089100 0.888356880 0.00000002 its that the customer asserted cryptocurrency quantities and flat whir ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and flat gros ding Ltd. 0.00000003 3.953950821 3.88744832 48.207264651 5.097224780
on: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  To no: The Debtors have conducted a review o not match the quantities and holdings in su Name on file  To no: The Debtors have conducted a review o tate the quantities and holdings in such cus	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly	BTC USD USDT  Ty related accompanying materials and their box dingly, the Debtors seek to modify the asserted BTC ETH USD USDT  Ty related accompanying materials and their box dingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their box dingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their box the Debtors seek to reduce such customer's cla BTC ETH ETHW FTT SOL SRM	Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.  FTX Tra  Undetermined*  oks and records. Based on this review, the Debtor subm claim to match their books and records.  206,478,369,00000000000000  FTX Tra  206,478,369,00000000000000  FTX Tra  23.953950820000000  23.887448330000000  48.207264650000000  5.370477640000000  11,983.89894600000000  11,983.898984600000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and fiat while the customer asserted cryptocurrency quantities and fiat while the customer asserted cryptocurrency quantities and fiat while ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and fiat ground the customer asserted cryptocurrency quantities and fiat while ding Ltd. 2.064783690 48.207264651 5.09724780 12,115.054811330
on: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  To no: The Debtors have conducted a review o not match the quantities and holdings in su Name on file  To no: The Debtors have conducted a review o tate the quantities and holdings in such cus	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly	BTC USD USDT  Ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted BTC ETH USD USDT  Ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted LTC  TY	Undetermined*  bks and records. Based on this review, the Debtor subm claim to match their books and records.  FTX Tra  Undetermined*  bks and records. Based on this review, the Debtor subm claim to match their books and records.  206,478,369.0000000000000 FTX Tra 206,478,369.00000000000000000 FTX Tra 23.953950820000000 23.887448330000000 48.2072646500000000 5.370477640000000 11,981.8979894600000000 11,981.8873960600000000 11,681.8873960600000000	0.00000003 150,528.558883764 0.00000010 its that the customer asserted cryptocurrency quantities and fiat whin 0.00059500 0.00059500 0.00089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and fiat whin ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and fiat gros ding Ltd. 0.00000003 23.953950821 23.887448332 48.207264551 5.097224780 12,115.054811330 2,091.319307850
on: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  To no: The Debtors have conducted a review o not match the quantities and holdings in su Name on file  To no: The Debtors have conducted a review o tate the quantities and holdings in such cus	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted ETC ETH USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to reduce such customer's classification of the Debtors seek	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,00000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  21.953950820000000  22.887448330000000  23.887448330000000  3.3704776400000000  11,983.899894600000000  1,648.847396060000000  0.00001700000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and fiat whire the customer asserted cryptocurrency quantities and fiat gross that the customer asserted cryptocurrency quantities and fiat gross ding Ltd.  2.064783690 ding Ltd. 0.000000000 3.9.953950821 3.887448332 48.207264651 5.097224780 12,115.054811330 2,091.319307850 0.000018000
on: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  To no: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  To no: The Debtors have conducted a review o tate the quantities and holdings in such cus	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly	BTC USD USDT  Ty related accompanying materials and their box dingly, the Debtors seek to modify the asserted BTC ETH USD USDT  Ty related accompanying materials and their box dingly, the Debtors seek to modify the asserted LTC  TY related accompanying materials and their box dingly, the Debtors seek to modify the asserted LTC  TY related accompanying materials and their box the Debtors seek to reduce such customer's cla BTC ETH ETHW FTT SOL SRM SRM_LOCKED TRX USD	Undetermined*  bks and records. Based on this review, the Debtor subm claim to match their books and records.  FTX Tra  Undetermined*  bks and records. Based on this review, the Debtor subm claim to match their books and records.  206,478,369.0000000000000 FTX Tra 206,478,369.00000000000000000 FTX Tra 23.953950820000000 23.887448330000000 48.2072646500000000 5.370477640000000 11,981.8979894600000000 11,981.8873960600000000 11,681.8873960600000000	0.00000003 150,528.558883764 0.00000001 its that the customer asserted cryptocurrency quantities and fiat whit ding Ltd. 15.777051130 0.000989100 0.888356880 0.000000000 its that the customer asserted cryptocurrency quantities and fiat whit ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and fiat gros ding Ltd. 0.00000003 its that the customer asserted cryptocurrency quantities and fiat gros ding Ltd. 0.000000000 3.3.953950821 3.887448332 48.207264651 5.097224780 12.115.054811330 2.091.319307850 0.000018000 3,412,313.641852470
on: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  To no: The Debtors have conducted a review o not match the quantities and holdings in su Name on file  To no: The Debtors have conducted a review o tate the quantities and holdings in such cus	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted BTC ETH ETHW USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their bood, the Debtors seek to reduce such customer's classification of the Debtors seek	Undetermined*  bks and records. Based on this review, the Debtor subm claim to match their books and records.  FTX Tra  Undetermined*  bks and records. Based on this review, the Debtor subm claim to match their books and records.  206,478,369.00000000000000 FTX Tra  206,478,369.00000000000000 FTX Tra  bks and records. Based on this review, the Debtor subm to the modified quantities and amounts.  FTX Tra  23.953950820000000  23.887448330000000  48.2072646500000000  5.370477640000000  11,983.889984600000000  1,648.847396060000000  0.0000170000000000  3,443,843,6960536200000000	0.00000003 150,528.558883764 0.000000001 its that the customer asserted cryptocurrency quantities and flat whi ding Ltd. 15.777051130 0.00059500 0.00089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and flat whi ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and flat gross ding Ltd. 0.000000003 its that the customer asserted cryptocurrency quantities and flat gross ding Ltd. 10.000000003 3.953950821 3.88744833 48.207264551 5.097224780 12,115.054811330 2,0913.19307850 0.000018000 3,412,313.641852470 0.000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  To no: The Debtors have conducted a review o not match the quantities and holdings in su  Name on file  To no: The Debtors have conducted a review o tate the quantities and holdings in such cus	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly	BTC USD USDT  Ty related accompanying materials and their box dingly, the Debtors seek to modify the asserted BTC ETH USD USDT  Ty related accompanying materials and their box dingly, the Debtors seek to modify the asserted LTC  TY related accompanying materials and their box dingly, the Debtors seek to modify the asserted LTC  TY related accompanying materials and their box the Debtors seek to reduce such customer's cla BTC ETH ETHW FTT SOL SRM SRM_LOCKED TRX USD	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,00000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  21.953950820000000  22.887448330000000  23.887448330000000  3.3704776400000000  11,983.899894600000000  1,648.847396060000000  0.00001700000000000000000000000	0.00000003 150,528.558883764 0.000000001 its that the customer asserted cryptocurrency quantities and flat whi ding Ltd. 15.777051130 0.00059500 0.00089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and flat whi ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and flat gross ding Ltd. 0.000000003 its that the customer asserted cryptocurrency quantities and flat gross ding Ltd. 10.000000003 3.953950821 3.88744833 48.207264551 5.097224780 12,115.054811330 2,0913.19307850 0.000018000 3,412,313.641852470 0.000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  1 Name on file FT  on: The Debtors have conducted a review o not match the quantities and holdings in su. 4 Name on file FT  on: The Debtors have conducted a review o state the quantities and holdings in such cus 6 Name on file FT  on: The Debtors have conducted a review o	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted BTC ETH ETHW USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their bood, the Debtors seek to reduce such customer's class BTC ETH ETHW FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  Ty related accompanying materials and their boods TRX USD USDT WBTC	Undetermined*  Oks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Oks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369.00000000000000 FTX Tra  206,478,369.00000000000000 FTX Tra  23.953950820000000  23.887448330000000  48.2072646500000000  5.370477640000000  11,983.89898400000000  1,648.847396060000000  1,648.8473960650000000  0.00001700000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and fiat whi ding Ltd. 15.777051130 0.000989100 0.888356880 0.0000000000 its that the customer asserted cryptocurrency quantities and fiat whi ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and fiat grow that the customer asserted cryptocurrency quantities and fiat grow ding Ltd. 0.00000003 3.953950821 23.887448332 48.207264651 5.097224780 12.115.054811330 2.091.319307850 0.000018000 3,412,313.641852470 0.0000000000000000000000000000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To not the Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To note the quantities and holdings in such customers and the quantities and holdings in such customers.  Name on file  FI on: The Debtors have conducted a review o tate the quantities and holdings in such customers.	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted BTC ETH ETHW USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  TY	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and fiat whi ding Ltd. 15.777051130 0.000595500 0.00089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and fiat whi ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and fiat gross ding Ltd. 0.00000003 23.933950821 23.88744833 48.207264651 5.097224780 12.115.054811330 2.091.319307850 0.000018000 3,412,313.641852470 0.000000002 0.0000000008000 its that the customer asserted cryptocurrency quantities and fiat overding Ltd. 18.503186148
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To not the Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To note the quantities and holdings in such customers and the quantities and holdings in such customers.  Name on file  FI on: The Debtors have conducted a review o tate the quantities and holdings in such customers.	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted BTC ETH ETHW USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Trelated accompanying materials and their boodingly, the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's claim to the AVAX BTC  AVAX BTC	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and flat whin ding Ltd. 15.777705130 0.000595500 0.00089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and flat whin ding Ltd. 2.064783690 ding Ltd. 0.000000003 3.953950821 23.88744833 48.207264551 5.097224780 12.115.054811330 2.091.319307850 0.000018000 3,412,313.641852470 0.0000000003 its that the customer asserted cryptocurrency quantities and flat gross ding Ltd. 15.00000000000000000000000000000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file FT  on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such customers and file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such customers are not conducted a review of the file for the file	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted  BTC ETH USD USDT  ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted  LTC  ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted  LTC  ETH ETHW FIT SOL SRM SRM_LOCKED TRX USD USDT WBTC  ny related accompanying materials and their boods seek to reduce such customer's classification of the seek to reduce such customer's classification of the seek to reduce such customer's classification of the seek to reduce such customer's claim to the AVAX BTC BTC-PERP	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and fiat while ding Ltd. 15.77705113 0.000595500 0.00089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and fiat while ding Ltd. 2.064783690 ding Ltd. 2.064783690 ding Ltd. 2.094783690 12.388748392 48.207264651 5.097224780 12.115.054811330 2.091.319307850 0.000018000 3,412,313.641852470 0.000000000 3,412,313.641852470 0.0000000000000000000000000000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file FT  on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such customers and file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such customers are not conducted a review of the file for the file	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted BTC ETH ETHW USD USDT  ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  ny related accompanying materials and their boodingly, the Debtors seek to reduce such customer's classes BTC ETH ETHW FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  ny related accompanying materials and their boodings seek to reduce such customer's classes USDT WBTC  ny related accompanying materials and their boodings seek to reduce such customer's claim to the AVAX BTC BTC-PERP ETH	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and fiat whin ding Ltd. 15.77705130 0.00059500 0.00089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and fiat whin ding Ltd. 2.064783690 ding Ltd. 2.064783690 ding Ltd. 0.00000003 3.453950821 23.887448332 48.207264551 5.097224780 12,115.054811330 2,091.319307850 0.000018000 3,412,313.641852470 0.000000002 0.000000008 its that the customer asserted cryptocurrency quantities and fiat over the customer asserted cryptocurrency quantities and fiat white
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file FT  on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such customers and file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such customers are not conducted a review of the file for the file	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted BTC ETH ETHW USD USDT  Ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their book the Debtors seek to reduce such customer's class BTC ETH ETHW FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  Ty related accompanying materials and their book seek to reduce such customer's class the companying materials and their book seek to reduce such customer's claim to the AVAX BTC BTC BTC-PERP ETH ETH-PERP	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and fiat whit ding Ltd.
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file FT  on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such customers and file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such customers are not conducted a review of the file for the file	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted  BTC ETH USD USDT  Ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted UTC  Ty related accompanying materials and their book the Debtors seek to modify the asserted UTC  THE DEBTOR SEEK TO THE	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and fiat whic ding Ltd. 15.777051130 0.000595500 0.00089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and fiat whic ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and fiat gros ding Ltd. 0.000000003 its that the customer asserted cryptocurrency quantities and fiat gros ding Ltd. 0.000000000 3.953950821 23.88748332 48.207264651 5.097224780 12,115.054811330 2,091.319307850 0.000018000 3,412,313.641852470 0.000000000 0.0000000000 its that the customer asserted cryptocurrency quantities and fiat over ding Ltd. 18.503186148 0.030973762 0.000000000 0.6912349360 0.0000000000 0.6912349360 0.0000000000000000000000000000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file FT  on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such customers and file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such customers are not conducted a review of the file for the file	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted BTC ETH ETHW USD USDT  ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  ny related accompanying materials and their bood, the Debtors seek to reduce such customer's class BTC ETH ETHW FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  ny related accompanying materials and their bood ors seek to reduce such customer's class TOST WBTC  ny related accompanying materials and their bood ors seek to reduce such customer's claim to the ANAX BTC BTC-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and flat whin   0.000595500 0.000595500 0.000089100 0.888356880 0.0000000002 its that the customer asserted cryptocurrency quantities and flat whin   ding Ltd.   2.064783690 ding Ltd.   2.064783690 ding Ltd.   3.953950821 3.887448332 48.207264551 5.097224780 12,115.054811330 2,091.319307850 0.000018000 3,412,313.641852470 0.000000002 0.000000003 its that the customer asserted cryptocurrency quantities and flat over   ding Ltd.   18.503186148 0.030973762 0.000000000 0.691234936 0.0000000000 0.691234936 0.0000000000 0.691234936 0.00000000000 0.691234936 0.00000000000 0.691234936 0.00000000000 0.691234936 0.00000000000000000000000000000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file FT  on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such customers and file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such customers are not conducted a review of the file for the file	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted ETH ETHW USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's classification of the SRM SRM SRM SRM LOCKED TRX USD USDT WBTC  Ty related accompanying materials and their boods seek to reduce such customer's claim to the AVAX BTC BTC-PERP ETH ETH-PERP ETHH FTT FTT-PERP	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and fiat whit ding Ltd. 15.777051130 0.000595500 0.00088100 0.8883568830 0.000000002 its that the customer asserted cryptocurrency quantities and fiat whit ding Ltd. 2.064783690 tits that the customer asserted cryptocurrency quantities and fiat gros ding Ltd. 0.000000003 its that the customer asserted cryptocurrency quantities and fiat gros ding Ltd. 0.000000003 3.412,313.641852470 0.000000000 3.412,313.641852470 0.000000000 3.412,313.641852470 0.0000000000 3.412,313.641852470 0.0000000000 0.691234936 0.0000000000 0.691234936 0.0000000000 0.691234936 0.0000000000 0.691234936 0.0000000000 0.691234936 0.0000000000 0.691234936 0.0000000000 0.691234936 0.00000000000000000000000000000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To not the Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To note the quantities and holdings in such customers and the quantities and holdings in such customers.  Name on file  FI on: The Debtors have conducted a review o tate the quantities and holdings in such customers.	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted ETH USD  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted UTC  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted UTC  Ty related accompanying materials and their boody, the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's classification of the STAM STAM STAM STAM STAM STAM STAM STAM	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and fiat whic ding Ltd. 15.777051130 0.000595500 0.000089100 0.8883568830 0.000000002 its that the customer asserted cryptocurrency quantities and fiat whic ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and fiat gros ding Ltd. 0.000000003 its that the customer asserted cryptocurrency quantities and fiat gros ding Ltd. 10.000000000 3.9.539590821 23.88748332 48.207264651 5.097224780 12,115.054811330 2,091.319307850 0.000000000 3,412,313.641852470 0.000000000 3,412,313.641852470 0.0000000000 its that the customer asserted cryptocurrency quantities and fiat over ding Ltd. 18.503186148 0.000973762 0.000000000 0.6912349366 0.000000000000 0.6912349366 0.0000000000000000000000000000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To not The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To not The Debtors have conducted a review o state the quantities and holdings in such customers and the conducted are view of the properties of th	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted BTC ETH ETHW USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boody, the Debtors seek to reduce such customer's classification of the STC ETH ETHW FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  Try related accompanying materials and their boods seek to reduce such customer's claim to the AVAX BTC BTC-PERP ETH ETH-PERP ETH FTT FTT-PERP GMT LUNA2	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and flat whit ding Ltd.
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To no: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To no: The Debtors have conducted a review o state the quantities and holdings in such cus of the quantities and holdings in such cus of the properties of the proper	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted ETH USD  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted UTC  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted UTC  Ty related accompanying materials and their boody, the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's classification of the STAM STAM STAM STAM STAM STAM STAM STAM	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.558883746 0.000000010 its that the customer asserted cryptocurrency quantities and fiat whit ding Ltd. 15.777051130 0.000595500 0.000089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and fiat whit ding Ltd. 2.064783690 tits that the customer asserted cryptocurrency quantities and fiat gros ding Ltd. 0.000000000 3.123.953950821 23.887448332 48.20726451 5.09724780 12,115.054811330 2,091.319307850 0.000018000 3,412,313.641852470 0.000000000 3,412,313.641852470 0.0000000000 3,412,313.641852470 0.0000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691323936 0.000000000 0.691323936 0.000000000 0.691323936 0.0000000000 0.691323936 0.0000000000 0.691323936 0.0000000000 0.691323936 0.0000000000 0.691323936 0.0000000000 0.691323936 0.0000000000 0.691323936 0.00000000000 0.691323936 0.0000000000 0.691323936 0.0000000000 0.691339880000 0.000000000000000000000000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To not The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To not The Debtors have conducted a review o state the quantities and holdings in such customers and the conducted are view of the properties of th	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted BTC ETH ETHW USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boody, the Debtors seek to reduce such customer's classification of the STC ETH ETHW FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  Try related accompanying materials and their boods seek to reduce such customer's claim to the AVAX BTC BTC-PERP ETH ETH-PERP ETH FTT FTT-PERP GMT LUNA2	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.558883746 0.000000010 its that the customer asserted cryptocurrency quantities and fiat whit ding Ltd. 15.777051130 0.000595500 0.000089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and fiat whit ding Ltd. 2.064783690 tits that the customer asserted cryptocurrency quantities and fiat gros ding Ltd. 0.000000000 3.123.953950821 23.887448332 48.20726451 5.09724780 12,115.054811330 2,091.319307850 0.000018000 3,412,313.641852470 0.000000000 3,412,313.641852470 0.0000000000 3,412,313.641852470 0.0000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691323936 0.000000000 0.691323936 0.000000000 0.691323936 0.0000000000 0.691323936 0.0000000000 0.691323936 0.0000000000 0.691323936 0.0000000000 0.691323936 0.0000000000 0.691323936 0.0000000000 0.691323936 0.00000000000 0.691323936 0.0000000000 0.691323936 0.0000000000 0.691339880000 0.000000000000000000000000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To not The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To not The Debtors have conducted a review o state the quantities and holdings in such customers and the conducted are view of the properties of th	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted ETH ETHW USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's classification of the SRM SRM SRM SRM SRM SRM LOCKED TRX USD USDT WBTC  Try related accompanying materials and their bood ors seek to reduce such customer's claim to the AVAX BTC BTC-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAE	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.5588874 0.00000010 its that the customer asserted cryptocurrency quantities and flat whit ding Ltd. 15.777051130 0.000595500 0.000089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and flat whit ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and flat gros ding Ltd. 0.000000003 dits that the customer asserted cryptocurrency quantities and flat gros ding Ltd. 2.9393950821 23.887448332 48.207264551 5.097224780 12,115.054811330 2,9013.139307850 0.000000000 3,412,33.641852470 0.000000000 3,412,33.641852470 0.0000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.000000000 4.205993133 9.813883978 915,863.860000000 131.6000000000 131.6000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To no: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To no: The Debtors have conducted a review o state the quantities and holdings in such cus of the quantities and holdings in such cus of the properties of the proper	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their box dingly, the Debtors seek to modify the asserted  BTC ETH ETHW USD  Ty related accompanying materials and their box dingly, the Debtors seek to modify the asserted  LTC  Ty related accompanying materials and their box dingly, the Debtors seek to modify the asserted  LTC  Ty related accompanying materials and their box the Debtors seek to reduce such customer's cla  BTC ETH ETHW FIT SOL SRM SRM_LOCKED TRX USD USDT WBTC  TY related accompanying materials and their box ors seek to reduce such customer's claim to the  AVAX BTC BTC-PERP ETH ETH-PERP ETH ETH-PERP GMT LUNA2 LUNA2 LUNA2_LOCKED LUNC	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.5588874 0.00000010 its that the customer asserted cryptocurrency quantities and flat whit ding Ltd. 15.777051130 0.000595500 0.000089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and flat whit ding Ltd. 2.064783690 its that the customer asserted cryptocurrency quantities and flat gros ding Ltd. 0.000000003 dits that the customer asserted cryptocurrency quantities and flat gros ding Ltd. 2.9393950821 23.887448332 48.207264551 5.097224780 12,115.054811330 2,9013.139307850 0.000000000 3,412,33.641852470 0.000000000 3,412,33.641852470 0.0000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.000000000 4.205993133 9.813883978 915,863.860000000 131.6000000000 131.6000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To no: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To no: The Debtors have conducted a review o state the quantities and holdings in such cus of the quantities and holdings in such cus of the properties of the proper	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted ETH ETHW USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's classification of the SRM SRM SRM SRM SRM SRM LOCKED TRX USD USDT WBTC  Try related accompanying materials and their bood ors seek to reduce such customer's claim to the AVAX BTC BTC-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAE	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and flat whit ding Ltd.
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To no: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To no: The Debtors have conducted a review o state the quantities and holdings in such cus of the quantities and holdings in such cus of the properties of the proper	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted  ETHW USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted  LTC  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted  LTC  Ty related accompanying materials and their boody, the Debtors seek to reduce such customer's class  BTC  ETH  ETHW  FTT  SOL  SRM  SRM_LOCKED  TRX  USD  USDT  WBTC  TRY  WBTC  TRY  BTC  BTC-PERP  ETH  ETH-PERP  ETH  ETH-PERP  GMT  LUNA2  SAND	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and fiat white ding Ltd.  15.777051130 0.000595500 0.00089100 0.888356880 0.000000002 its that the customer asserted cryptocurrency quantities and fiat white ding Ltd.  2.064783690 ding Ltd.  2.064783690 ding Ltd. 0.000000003 dits that the customer asserted cryptocurrency quantities and fiat gross ding Ltd. 0.000000003 disserted cryptocurrency quantities and fiat gross ding Ltd. 0.000000000 3.412,313.641852470 0.000000000 3,412,313.641852470 0.0000000000 disserted cryptocurrency quantities and fiat over ding Ltd. 0.03973762 0.00000000000000000000000000000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To no: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To no: The Debtors have conducted a review o state the quantities and holdings in such cus of the quantities and holdings in such cus of the properties of the proper	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted ETH ETHW USD USDT  ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  ny related accompanying materials and their boodingly, the Debtors seek to reduce such customer's class BTC ETH ETHW FIT SOL SRM SRM_LOCKED TRX USD USDT WBTC  ny related accompanying materials and their bood ors seek to reduce such customer's claim to the AVAX BTC BTC-PERP ETH ETH-PERP ETH ETH-PERP GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and flat whic ding Ltd. 15.777051130 0.000595500 0.000089100 0.888356880 0.0000000000 its that the customer asserted cryptocurrency quantities and flat whic ding Ltd. 2.064783690 ding Ltd. 2.064783690 ding Ltd. 0.00000003 dits that the customer asserted cryptocurrency quantities and flat gros ding Ltd. 2.3.887448332 48.207264651 5.097224780 12.115.05481133 2.091.319307850 0.000000000 3,412,313.641852470 0.000000000 3,412,313.641852470 0.0000000000 0.691234936 0.000000000 0.691234936 0.0000000000 0.691234936 0.000000000 0.013.99380000 0.0000000000 0.0000000000 0.0000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To not The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To not The Debtors have conducted a review o state the quantities and holdings in such customers and the conducted are view of the properties of th	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted ETC ETH USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boody, the Debtors seek to reduce such customer's classed accompanying materials and their boody, the Debtors seek to reduce such customer's classed accompanying materials and their boody the Debtors seek to reduce such customer's claim to the AVAX STM	Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Sks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  206,478,369,0000000000000 FTX Tra  23.953950820000000  23.887448330000000  23.887448330000000  35.3704776400000000  11,983.899894600000000  1,648.847396060000000  0,00001700000000000000000000000	0.000000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and flat whin ding Ltd.  15.777051130 0.000595500 0.00089100 0.888356880 0.0000000002 its that the customer asserted cryptocurrency quantities and flat whin ding Ltd.  2.064783690 ding Ltd.  2.064783690 ding Ltd.  0.000000000 3.3.953950821 23.887448332 48.207264551 5.097224780 12.115.054811330 2.091.319307850 0.000018000 3.412,313.641852470 0.000000000 3.412,313.641852470 0.0000000000 3.412,313.641852470 0.0000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.000000000 0.691234936 0.00000000000000000000000000000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To not the Debtors have conducted a review o not match the quantities and holdings in su.  Name on file  To note the quantities and holdings in such customers and the quantities and holdings in such customers.  Name on file  FI on: The Debtors have conducted a review o tate the quantities and holdings in such customers.	of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar uch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and ar stomer's accounts. Accordingly IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their bookingly, the Debtors seek to modify the asserted  BTC ETH USD USDT  Ty related accompanying materials and their bookingly, the Debtors seek to modify the asserted  LTC  Ty related accompanying materials and their bookingly, the Debtors seek to modify the asserted  LTC  TY related accompanying materials and their bookingly, the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's classification of the STC  ETH ETHW FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  TY related accompanying materials and their book ors seek to reduce such customer's claim to the AVAX BTC BTC-PERP ETH ETH-PERP ETH ETH-PERP GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SRM UNI	Undetermined*  oks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  oks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,00000000000000 FTX Tra  oks and records. Based on this review, the Debtor submit to the modified quantities and amounts.  FTX Tra  23.953950820000000  23.887448330000000  48.207264650000000  11,983.899894600000000  11,983.899894600000000  0.000017000000000000000  3,443,843.696053620000000  0.0000001000000000000000000000	0.00000003 150,528.558883764 0.00000001 its that the customer asserted cryptocurrency quantities and flat whi ding Ltd.
on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file FT  on: The Debtors have conducted a review o not match the quantities and holdings in su.  Name on file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such customers.  Name on file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such customers.  Name on file FT  on: The Debtors have conducted a review o nantities and holdings in such customers.  Name on file FT	of the filed proof of claim and arch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and arch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and arch astomer's accounts. Accordingly IX Trading Ltd.  of the filed proof of claim and arch IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted  BTC ETH USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted  LTC  Ty related accompanying materials and their boody, the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's claim to the D	Undetermined*  Oks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Oks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  208,478,369,00000000000000000000000000000000000	0.00000003 150,528.558883768 0.000000016 its that the customer asserted cryptocurrency quantities and fiat whi ding Ltd. 15.777051130 0.000595500 0.000089100 0.888356888 0.000000002 its that the customer asserted cryptocurrency quantities and fiat whi ding Ltd. 2.064783690 ding Ltd. 0.000000003 dist that the customer asserted cryptocurrency quantities and fiat grounding Ltd. 2.954783690 ding Ltd. 0.000000000 3.95590821 33.887448332 48.207264551 5.097224780 12,115.054811333 0.000010000 3,412,313.641852477 0.0000000000 3,412,313.641852477 0.0000000000 0.0000000000 0.091234936 0.0000000000 0.091234936 0.0000000000 0.091234936 0.0000000000 0.0000000000 0.0000000000
on: The Debtors have conducted a review o not match the quantities and holdings in su.  1. Name on file FT  on: The Debtors have conducted a review o not match the quantities and holdings in su.  4. Name on file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such cus  5. Name on file FT  on: The Debtors have conducted a review o tate the quantities and holdings in such cus  3. Name on file FT  on: The Debtors have conducted a review o not match the quantities and holdings in such customer's a  3. Name on file FT	of the filed proof of claim and arch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and arch customer's accounts. Accor IX Trading Ltd.  of the filed proof of claim and arch astomer's accounts. Accordingly IX Trading Ltd.  of the filed proof of claim and arch IX Trading Ltd.	BTC USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted BTC ETH USD USDT  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to modify the asserted LTC  Ty related accompanying materials and their boodingly, the Debtors seek to reduce such customer's classification of the Debtors seek to reduce such customer's classification of the STA	Undetermined*  Oks and records. Based on this review, the Debtor submit claim to match their books and records.  FTX Tra  Undetermined*  Oks and records. Based on this review, the Debtor submit claim to match their books and records.  206,478,369,000000000000000 FTX Tra  208,478,369,00000000000000000000000000000000000	0.00000003 150,528.558883764 0.000000010 its that the customer asserted cryptocurrency quantities and flat whi ding Ltd.

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

# Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 37 of 64

			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: T	he Debtors have conducted a	review of the filed proof of claim and any	related accompanying materials and their b	ooks and records. Based on this review, the Deb	tor submits that the customer asserted	cryptocurrency quantities and fiat grossly
overstate	the quantities and holdings i	n such customer's accounts. Accordingly, t	he Debtors seek to reduce such customer's	claim to the modified quantities and amounts. In	addition, based on the Debtors' review	of their books and records, the Debtor entity
against w	hich the Proof of Claim is asse	erted should be modified from the Debtor i	dentified in the Asserted Claims to the Deb	tor identified in the Modified Claim.		
79116	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.039643499319930
			AXS			0.090918932381000
			BTC			0.000065108940345
			ETH			4.289184905000000
			FTM			0.00000006221120
			HXRO			0.201090000000000
			LOOKS			0.021895610000000
			MAPS			3,583.310585000000000
			OXY			0.050410000000000
			SOL			0.849838500000000
			TRX			0.000003000000000
			USD	Undetermined*		378,188.172699605000000
			USDT			0.00000000838374

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

			8.77	o mounty the asserted claim to match then books and records.
1396	Name on file	FTX Trading Ltd.		FTX Trading Ltd.
			BNB	6.141524939461070
			BTC	-0.029179755111432
			CRO	1,328.111534954000000
			ETH	2.060736878400000
			ETHBEAR	30,855,018.587360590000000
			ETHW	2.060736878400000
			EUR	0.00000015259980
			FTT	27.060188470000000
			GALA	10,849.648502225680000
			LTC	0.593190000000000
			SHIB	107,820,692.308115120000000
			SOL	27.046257347428120
			USD	7,062.38000000000000 0.000018526679609
			USDT	13.714424369123346

	FTX Trading Ltd.	's claim to the modified quantities and amounts.	,,	FTX Trading Ltd.	Name on file
66,508.00000000	•	66,508.000000000000000	1INCH-PERP	<b>0</b>	
-2,161.67000000		-2,161.670000000000000	AAVE-PERP		
4,097.89300000		4,097.893000000000000	ALCX-PERP		
0.00000000		0.00000009500000	ALGOHALF		
-108.22800000		-108.228000000000000	ALT-PERP		
0.00000000		0.0000000550008	AMPL		
0.00000000		0.00000005425460	APE		
-11,461.60000000		-11,461.600000000000000	APE-PERP		
0.00000000		0.00000004548170	ARKK		
-0.00000000		-0.00000000010913	AR-PERP		
-2,046,680.10000000		-2,046,680.100000000000000	ASD-PERP		
0.00000000		0.00000004000000	ATOMHALF		
-0.00000000		-0.00000000007275	ATOM-PERP		
0.0000000		0.00000003892620	AVAX		
-2,260.08000000		-2,260.080000000000000	BADGER-PERP		
-0.00000000		-0.00000000000454	BAL-0624		
22,635.80000000		22,635.800000000000000	BAL-PERP		
104,910.40000000		104,910.400000000000000	BAND-PERP		
-3,703.48400000		-3,703.48400000000000	BCH-PERP		
0.00000000		0.00000001446120	BNB		
-0.0000000		-0.000000000000000000000000000000000000	BNB-PERP		
476,368.20000000		476,368.200000000000000	BNT-PERP		
-0.0000000		-0.00000000029103	BOBA-PERP		
3,514,641.39066837		3,514,641.39066837000000	BRZ		
393.14108391		393.141083911801000	BTC		
-386.81060000		-386.810600000000000	BTC-PERP		
313,394.0000000		313,394.00000000000000	C98-PERP		
0.0000000		0.00000004840000	CEL		
-0.00000000		-0.000000004840000	CEL-0624		
			CEL-0824 CEL-0930		
0.00000000		0.0000000116415			
66,535.10000000		66,535.100000000000000	CEL-1230		
-0.00000000		-0.0000000174622	CEL-PERP		
882,640.00000000		882,640.000000000000000	CHZ-PERP		
-0.00000000		-0.00000000070031	CLV-PERP		
0.00000000		0.00000007500000	СОМР		
-14,643.22000000		-14,643.220000000000000	CREAM-PERP		
0.00000000		0.00000005381388	CUSDT		
0.00000000		0.00000008664720	DAI		
0.00000000		0.0000000014551	DAWN-PERP		
-0.00000000		-0.00000000029103	DODO-PERP		
0.00000000		0.00000000565610	DOGE		
0.00000000		0.0000000000014	DRGN-PERP		
0.00000000		0.0000000005911	EDEN-PERP		
0.00000000		0.0000000000454	EGLD-PERP		
-240,660.00000000		-240,660.000000000000000	ENJ-PERP		
0.00000000		0.0000000001818	ENS-PERP		
117,457.30000000		117,457.300000000000000	EOS-PERP		
-0.00000000		-0.00000000002728	ETC-PERP		
200.00045091		200.000450910000000	ETH		
-0.00000000		-0.000000000000909	ETH-PERP		
0.00035798		0.000357980000000	ETHW		
-83,229.00000000		-83,229.000000000000000	ETHW-PERP		
-258,281.00000000		-258,281.000000000000000	FIDA-PERP		
0.00000000		0.00000000061845	FLOW-PERP		
0.00000000		0.00000006498380	FTM		
60,001.52249391		60,001.522493911500000	FTT		
-60,000.00000000		-60,000.000000000000000	FTT-PERP		
0.00000000		0.00000008603985	GBTC		
-4,525,378.00000000		-4,525,378.00000000000000	GRT-PERP		
0.00000000		0.00000001862645	GST-PERP		
0.0000000		0.00000001502045	HALFSHIT		
0.0000000		0.0000000002130000	HNT-PERP		
-48,921.90000000		-48,921.90000000000000	HOLY-PERP		
-48,921.90000000 0.00000000		-48,921.9000000000000 0.00000000003637	ICP-PERP		
-2,692,000.00000000		-2,692,000.00000000000000	KBTT-PERP		
-45.461.60000000		-45,461.600000000000000 -39,427,000.000000000000000	KNC-PERP		
-45,461.60000000		-45,461.6000000000000000	KNC-PERP		

#### Doc 28906-2 Filed 12/19/24 Page 38 of 64 Case 22-11068-JTD

0.0000000007576927 0.000000000000000000

		Asserted Claims		Mo	odified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		KSM-PERP	-8,582.780000000000000		-8,582.78000000000
		LINA-PERP	-16,263,360.0000000000000000		-16,263,360.0000000000000
		LRC-PERP	168,331.000000000000000		168,331.000000000000
		LUNA2	35,000.685110000000000		35,000.685110000000
		LUNA2_LOCKED	81,668.26526000000000 0.00000008452785		81,668.265260000000 0.000000008452
		LUNC LUNC-PERP	1,237,686,000.0000000000000000		1.237.686.000.0000000000000
					, . ,
		MATIC MCR DEPR	0.00000008065310		0.000000008065
		MCB-PERP MEDIA-PERP	-0.0000000001364		-0.000000000000
			0.0000000000113		0.000000000000
		MINA-PERP	138,723.0000000000000000		138,723.000000000000
		MKR	0.00000009135340		0.00000009135
		MOB	0.00000002804055		0.00000002804
		MTL-PERP	-0.00000000014551		-0.00000000014
		NOK-1230	0.00000000000454		0.000000000000
		OKB-PERP	16,565.560000000000000		16,565.560000000000
		OXY-PERP	0.00000000203726		0.000000000203
		PAXG-PERP	0.00000000000028		0.00000000000
		PERP-PERP	-0.00000000058207		-0.00000000058
		POLIS-PERP	-0.00000000021998		-0.000000000023
		PROM-PERP	12,365.410000000000000		12,365.41000000000
		PUNDIX-PERP	157,737.100000000000000		157,737.10000000000
		RAY-PERP	-809,539.00000000000000		-809,539.00000000000
		REEF-PERP	32,379,010.000000000000000		32,379,010.00000000000
		RON-PERP	0.00000000029103		0.000000000029
		ROOK-PERP	0.00000000000511		0.000000000000
		ROSE-PERP	-302,515.000000000000000		-302,515.00000000000
		RUNE	0.00000008415355		0.00000000841
		SECO-PERP	-13,551.0000000000000000		-13,551.00000000000
		SHIT-PERP	-0.000000000000001		-0.00000000000
		SNX	0.00000002870910		0.0000000287
		SOL	0.00000000357870		0.0000000035
		SOL-PERP	160.139999999992000		160.13999999999
		SPY	0.000496379221090		0.00049637922
		SRM	113.340967080000000		113.34096708000
		SRM_LOCKED	49,104.973995100000000		49,104.97399510000
		SRM-PERP	-117,557.000000000000000		-117,557.00000000000
		STEP-PERP	-0.00000000080035		-0.0000000008
		SUSHI	0.00000008318990		0.0000000831
		SXP-PERP	460,064.869400000000000		460,064.86940000000
		THETAHALF	0.0000006450000		0.0000000645
		TONCOIN-PERP	0.0000000001818		0.0000000000
		TRU-PERP	-3,045,776.000000000000000		-3,045,776.000000000000
		TRX-PERP	-1,834,774.000000000000000		-1,834,774.000000000000
		TRYB	0.00000003413705		0.000000003413
		TULIP-PERP	0.000000003413703		0.0000000000413
		UNI-1230	-1,217.4000000000000000000000000000000000000		-1,217.400000000000
		UNI-PERP	-0.00000000000724		-0.00000000000
		UNISWAP-PERP	-12.442400000000000		-12.44240000000
		USD	11,332,028.538941400000000		11,332,028.538941400000
		USDT	0.00000009770785		0.00000009770
		USO	2,508.882455589110000		2,508.882455589110
		USTC	0.00000001543579		0.0000000154
		WAVES-PERP	56,796.500000000000000		56,796.50000000000
		YFII-PERP	131.296000000000000		131.29600000000
		ZEC-PERP	-0.0000000001818		-0.00000000000
		related accompanying materials and their books s seek to reduce such customer's claim to the mo		or submits that the customer asserted	cryptocurrency quantities and fiat overst
Name on file	West Realm Shires Services Inc.	NFT (395670428013584970/COACHELLA		West Realm Shires Services Inc.	
		X FTX WEEKEND 1 #8065)			1.00000000000
		USD	500,000.000000000000000		0.00000000000
		related accompanying materials and their books he Debtors seek to reduce such customer's claim		or submits that the customer asserted	cryptocurrency quantities and fiat grossly
66 Name on file	FTX Trading Ltd.	BTC	7.600110530000000	FTX Trading Ltd.	0.00000000000
		EUR			0.00022093988
		related accompanying materials and their books		or submits that the customer asserted	I cryptocurrency quantities and fiat grossly
state the quantities and holding The Name on file	ngs in such customer's accounts. Accordingly, the FTX Trading Ltd.	he Debtors seek to reduce such customer's claim ATLAS	to the modified quantities and amounts.	FTX Trading Ltd.	10,450.00000000000
	0	BTC	15.000000000000000		0.00003384000
		FTT	5,000.00000000000000		170.36690000000
		LUNA2			0.05691456426
		LUNA2_LOCKED			0.13280064990
		LUNC			12,393.26619560000
		NFT (459517547302244460/THE HILL BY			
		FTX #30456)			1.00000000000
		PSY			2,913.00000000000
		SOL	7,800.000000000000000		0.00000000000
		USD	.,500.0000000000000000		0.00000000000
		USDC	1,000,000.000000000000000		0.00000000984
		USDT	1,900,000.000000000000000000000000000000		2.20213265405
		related accompanying materials and their books		or submits that the customer asserted	cryptocurrency quantities and fiat grossl
rstate the quantities and holdin 87 Name on file	ngs in such customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to reduce such customer's claim	to the modified quantities and amounts.	FTX Trading Ltd.	
name on file	FIX Irading Ltd.	ADABULL	10,000,000.0000000000000000	FIA IFAGING LTG.	0.00000000000
		BULL	10,000,000.0000000000000000		0.0000000000
		DOGEBULL ETHBULL	10,000,000.0000000000000000		0.0000000000
			10,000,000.0000000000000000		0.00000000000
		LUNA2	10,000,000.0000000000000000		0.18369512400
		LUNA2_LOCKED	1,000,000.00000000000000		0.42862195600
		LUNC			40,000.0000000000

USDT XRPBULL

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

2548 Name on file FTX Trading Ltd. BNB-PERP FTX Trading Ltd. BNB 0.000000000000007 BTC-HASH-2021Q1 DEFI-PERP -0.0000000000000056 0.7710000000000001 ETHBULL ETH-PERP 0.000700939000000 -0.00000000000000001

10,000,000.000000000000000

#### Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 39 of 64

			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		l	INK-PERP			599.600000000000000
		1	MATIC-PERP			1,976.0000000000000000
		ı	POLIS			560.423706482000000
		· ·	RAY			299.848000000000000
		9	SAND			1,500.00000000000000000
		9	OL			297.570125000000000
		ı	JSD	123,000.000000000000000		-8,923.631391933760000
		ı	JSDT			0.00000009713792

overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. West Realm Shires Services Inc. 89005 Name on file

USD 5,815,242.630327000000000

West Realm Shires Services Inc.

5,815,242.630327000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate

Reason: The Debtors have conducted a review of the filed proof of cialm and any related accompanying fractions and title books and related accordingly the period of cialm and any related accordingly the period of cialm and the filed proof of cialm and any related accordingly the period of cialm and title and any cialm to the modified quantities and amounts.

604.27 Name on file

FTX Trading Ltd.

FRX Trading Ltd.

FRX Trading Ltd. FTX Trading Ltd. SRM\_LOCKED 

		usp	<del>3,352,045.345086970000000</del>	<del>3,352,045.345086970</del>
			nd records. Based on this review, the Debtor submits that the customer as	serted cryptocurrency quantities and fiat over
		s seek to reduce such customer's claim to the mod	0.000604753692181 FTX Trading Ltd.	0.000604753
Name on file	FTX Trading Ltd.	AAVE AAVE-PERP		
			-0.00000000011752	-0.000000000
		AGLD-PERP	0.00000000000909	0.000000000
		ALCX-PERP	-0.00000000000682	-0.000000000
		ALICE-PERP	0.00000000115505	0.000000000
		APE-PERP	0.00000000227100	0.000000000
		AR-PERP	0.00000000018303	0.000000000
		ASD-PERP	-0.00000000109139	-0.000000000
		ATOM-PERP	0.00000000113800	0.000000000
		AUDIO-PERP	0.00000000080035	0.000000000
		AVAX-PERP	0.00000000117779	0.000000000
		AXS-PERP	0.00000000030979	0.000000000
		BADGER-PERP	-0.00000000051841	-0.000000000
		BAL-PERP	-0.00000000018303	-0.000000000
		BAND-PERP	-0.000000000076397	-0.000000000
		BCH	0.000843114389563	0.000843114
		BCH-PERP	-0.00000000012448	-0.000000000
		BNB	0.805198314459416	0.805198314
		BNB-PERP	-0.00000000010658	-0.000000000
		BSV-PERP	0.00000000002174	0.000000000
		BTC	462.770983220888000	462.770983220
		BTC-20200925	-0.0000000000007	-0.000000000
		BTC-20201225	0.00000000000000	0.000000000
		BTC-20210326	0.00000000000000	0.000000000
		BTC-PERP	0.567500000004186	0.567500000
			0.010872406095059	
		CEL		0.010872406
		CELO-PERP	-0.00000000052750	-0.000000000
		CEL-PERP	-0.00000000438738	-0.000000000
		CLV-PERP	-0.00000000136424	-0.000000000
		COMP-PERP	-0.00000000000440	-0.000000000
		CVX-PERP	-0.00000000030922	-0.000000000
		DODO-PERP	-0.00000000691215	-0.000000000
		DOGE	0.765310893248112	0.765310893
		DOT-PERP	-0.00000000217454	-0.000000000
		DOTPRESPLIT-2020PERP	-0.0000000000227	-0.000000000
		DYDX	0.42500000000000	0.425000000
		DYDX-PERP	0.00000000032741	0.000000000
		EDEN-PERP	0.00000000018189	0.000000000
		EGLD-PERP	0.00000000006945	0.000000000
		ENS-PERP	-0.00000000099589	-0.000000000
		EOS-PERP	0.00000001252146	0.000000001
		ETC-PERP	-0.00000000005385	-0.000000000
		ETH	0.000856830592815	0.000856830
		ETH-0930	0.0000000000000	0.000000000
		ETH-20210625	0.00000000000002	0.000000000
		ETH-PERP	0.00000000032907	0.000000000
		ETHW	647.726856811010000	647.726856811
		ETHW-PERP	-0.00000000058292	-0.000000000
		FIDA_LOCKED	697,080.291972160000000	697,080.291972160
		FIL-PERP	-0.00000000135202	-0.000000000
		FLM-PERP	0.00000000645513	0.000000000
		FLOW-PERP	0.00000000025238	0.000000000
		FTT		
			47,360.494971948400000	47,360.494971948
		FTT-PERP	0.0000000018360	0.000000000
		GAL-PERP	-0.00000000052409	-0.000000000
		GST-PERP	0.00000000669388	0.000000000
		HNT-PERP	-0.00000000082764	-0.000000000
		HT	0.033449556188295	0.033449556
		HT-PERP	-0.00000000010004	-0.000000000
		ICP-PERP	0.00000000126739	0.000000000
		KAVA-PERP	-0.00000000092768	-0.000000000
		KNC-PERP	-0.00000000174622	-0.000000000
		KSM-PERP	0.000000000174022	0.000000000
		LINK	0.059551803093858	0.059551803
		LINK-PERP	-0.00000000266439	-0.000000000
		LTC	0.009775977487727	0.009775977
		LTC-PERP	0.00000000000433	0.000000000
		LUNA2	0.001110132564000	0.001110132
		LUNA2 LOCKED		0.002590309
			0.002590309315000	
		LUNA2-PERP	-0.00000000338332	-0.000000000
		LUNC-PERP	359,999.999997210000000	359,999.999997210
		MATIC	5.008054101860160	5.008054101
		MER	0.14246300000000	0.142463000
		MKR-PERP	-0.00000000000024	-0.000000000
		MTL-PERP	-0.00000000065483	-0.000000000
		NEAR-PERP	0.00000000484760	0.000000000
		NEO-PERP	0.00000000016143	0.000000000
		NFT (375932925366845131/FTX FOUNDATION GROUP DONATION		0.000000000
				1.000000000
		CERIFICATE #22\		
		CERIFICATE #22)	0.002094500927246	
		CERIFICATE #22) OKB OMG	0.093086599827346 0.00000007534863	0.093086599 0.000000007

# Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 40 of 64

lumber	Name					
		Debtor	Tickers OMG-PERP	Ticker Quantity	Debtor	Ticker Quantity
			OXY	0.00000000464751 3.095419650000000		0.00000000046 3.09541965000
			OXY_LOCKED	586,149.904580350000000		586,149.90458035000
			OXY-PERP	-0.00000000021827		-0.00000000002
			PERP-PERP	0.00000000003637		0.00000000000
			PUNDIX-PERP	-0.00000000025465		-0.00000000002
			QTUM-PERP	0.00000000069803		0.00000000006
			RNDR-PERP	0.00000000566615		0.0000000056
			ROOK-PERP	-0.00000000000122		-0.00000000000
			RUNE	0.099340073092737		0.09934007309
			RUNE-PERP	-0.00000000350837		-0.00000000035
			SNX-PERP SOL	-0.00000000137850 0.266240246382878		-0.00000000013 0.26624024638
			SOL-PERP	0.00000000029899		0.00000000000
			SRM	1,035.994416480000000		1,035.99441648000
			SRM LOCKED	27,273.980938140000000		27,273.98093814000
			STEP	0.075277660000000		0.07527766000
			STORJ-PERP	-0.00000000110958		-0.00000000011
			SUSHI	0.481245314843311		0.48124531484
			SXP	0.008027174411834		0.00802717441
			SXP-PERP	-0.00000000825821		-0.00000000082
			THETA-PERP	-0.00000000993168		-0.0000000099
			томо	0.057037824118629		0.05703782411
			TOMO-PERP	0.00000000298314		0.00000000029
			TONCOIN-PERP	-0.00000000145519		-0.0000000014
			TRU	15,000.104300000000000		15,000.10430000000
			TRX UNI-PERP	0.987830639772885 0.000000000048430		0.98783063977 0.00000000000
			UNI-PERP USD	6,974,048.80226899400000		6,974,048.80226899400
			USDT	290,616.648789123000000		290,616.64878912300
			USTC	0.157144627752954		0.15714462775
			XMR-PERP	0.000000000007894		0.00000000000
			XRP	0.168709358673050		0.16870935867
			XTZ-PERP	-0.00000000403815		-0.00000000040
			YFI	0.000114917363172		0.00011491736
			YFII-PERP	-0.00000000000052		-0.00000000000
			YFI-PERP	0.00000000000058		0.00000000000
			ZEC-PERP	-0.00000000004348		-0.00000000000
				books and records. Based on this review, the Debto	r submits that the customer asserted cryptocurrence	cy quantities and fiat overst
			otors seek to reduce such customer's claim to BTC	the modified quantities and amounts.  30.000000000000000000000000000000000	Outside Desiration	0.0000000000
966 Name or	п ше	Quoine Pte Ltd	CHI	30.000000000000000000000000000000000000	Quome Pte Lta	25.00000000000
			ETH	3,000.000000000000000		2.00000000000
			ETHW	3,000.000000000000		2.00000000000
			QASH			4,000.00000000000
			SGD			3,207.5979300000
erstate the quant			ly, the Debtors seek to reduce such customer's	books and records. Based on this review, the Debto s claim to the modified quantities and amounts.		
	tities and holdings i		ly, the Debtors seek to reduce such customer's 1NCH TOKEN (1INCH) 1INCH	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.00000000000 132.40982108591
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer': 1NCH TOKEN (1INCH) 1INCH AAVE	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000		0.00000000000 132.40982108591 1.13215192664
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  1NCH TOKEN (1INCH)  1INCH  AAVE  AXS	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's 1NCH TOKEN (1INCH) 1INCH AAVE AXS BNB	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's INCH TOKEN (IINCH) IINCH AAVE AXS BNB BTC	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.00000000000001 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000087
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer':  1NCH TOKEN (11NCH)  11NCH  AAVE  AXS  BNB  BTC  CREAM	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.0000000000000132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000000000000000000000000000000
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.000000000000000132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000087 0.0000000000000000000000
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's INCH TOKEN (IINCH) IINCH AAVE AXS BNB BTC CREAM ETH ETHW	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.00000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000606 0.22539255382 0.000000000405
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  1NCH TOKEN (1INCH)  1INCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT	s claim to the modified quantities and amounts. 13,240,982,108.000000000000000 113,215,192.000000000000000000000000000000000000		0.000000000000000000000000000000000000
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FITT  LINK	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FITT  LINK	s claim to the modified quantities and amounts. 13,240,982,108.000000000000000 113,215,192.000000000000000000000000000000000000		0.000000000000000000000000000000000000
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FITT  LINK  LTC  SOL  SUN_OLD	s claim to the modified quantities and amounts. 13,249,982,108.00000000000000000000000000000000000		0.00000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000003 0.2559255382 0.0000000405 0.56197020621 33.63232653437 0.0000000200 6.58881380600 0.000000000000
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
rstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's INCH TOKEN (INCH) INCH AAVE AAVE AXS BNB BTC CREAM ETH ETHW FTT LINK LTC SOL SUN_OLD SUSHI	s claim to the modified quantities and amounts. 13,249,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
rstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI-PERP	s claim to the modified quantities and amounts. 13,249,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FIT  LINK  LTC  SOL  SUN_OLD  SUSHI-PERP  SXP	s claim to the modified quantities and amounts. 13,249,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FIT  LINK  LTC  SOL  SUN_OLD  SUSHI-PERP  SXP  UNI  USD  USDT	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP  SXP  UNI USD	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
erstate the quant	tities and holdings i	in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FIT  LINK  LTC  SOL  SUN_OLD  SUSHI-PERP  SXP  UNI  USD  USDT	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
erstate the quant 192 Name or	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
esson: The Debtor erstate the quant	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's	s claim to the modified quantities and amounts.  13,249,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
erstate the quant 192 Name or	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FIT  LINK  LTC  SOL  SUN_OLD  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP	s claim to the modified quantities and amounts.  13,249,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
esson: The Debtor erstate the quant	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BCH-PERP	s claim to the modified quantities and amounts.  13,249,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
esson: The Debtor erstate the quant	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSH-PERP  SXP  UNI  USD  USDT  VFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BCH-PERP  BNB	s claim to the modified quantities and amounts.  13,249,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
eson: The Debtor	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BCH-PERP	s claim to the modified quantities and amounts.  13,249,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
sson: The Debtor	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USD  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BCH-PERP  BNB  BTC-PERP	s claim to the modified quantities and amounts.  13,249,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000060 0.22539255382 0.000000000000 0.55197020621 33.63232653437 0.00000000000 0.00000000000 0.00000000
eson: The Debtor	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  BNB  BTC-PERP  DASH-PERP	s claim to the modified quantities and amounts.  13,249,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.0000000006 0.22539255382 0.00000000405 0.56197020621 33.63232653437 0.00000000300 6.5881380600 0.00000000000000000000000000000000
sson: The Debtor	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSH-PERP  SXP  UNI  USD  USDT  VFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP	s claim to the modified quantities and amounts.  13,249,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.0000000006 0.22539255382 0.00000000050 0.55197020621 33.63232653437 0.00000000000 0.000000000000000000000
son: The Debtor	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BNB  BTC-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DASH-PERP  DASH-PERP  DOT-PERP  EGLD-PERP	s claim to the modified quantities and amounts.  13,249,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 132.40982108591 1.13215192664 3.23759006292 0.68805607817 0.000000000000 0.22539255382 0.0000000000000 0.55197020621 33.63232653433 0.000000000000 0.000000000000000000
son: The Debtor	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DASH-PERP  DASH-PERP  DASH-PERP  DOT-PERP  EGLD-PERP  EGLD-PERP  EGLD-PERP  EGLD-PERP  EGLD-PERP  EGLD-PERP	s claim to the modified quantities and amounts.  13,249,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000000000000000000000000000000
sson: The Debtor	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI-PERP  SXP  UNI  USD  USDT  VFI  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DOT-PERP  EGD-PERP  EGD-PERP  EGD-PERP  EGD-PERP  LTC-PERP	s claim to the modified quantities and amounts.  13,249,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000005 0.22539255382 0.000000000000 6.5881380600 0.00000000000000000000000000000000
son: The Debtor	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DOT-PERP  EGLD-PERP  EG	s claim to the modified quantities and amounts.  13,249,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000000000000000000000000000000
sson: The Debtor	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BNB  BTC-PERP  DASH-PERP  DOT-PERP  EGLO-PERP  EGLO-PERP  EGLO-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  USD	s claim to the modified quantities and amounts.  13,249,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 132.40982108591 1.13215192664 3.23759006239 0.68805607817 0.00000000000000000000000000000000000
sson: The Debtor	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DASH-PERP  LTC-PERP  EGLD-PERP  EGLD-PERP  EGLD-PERP  LTC-PERP  NER  LTC-PERP  NER-PERP  LTC-PERP  LTC-	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 132.4098210859: 1.1321519266 3.2375900629: 0.06880560781: 0.00000000000000000000000000000000000
son: The Debtor	rs have conducted a	in such customer's accounts. According FTX Trading Ltd.  a review of the filed proof of claim and a in such customer's accounts. According	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BNB  BTC-PERP  DASH-PERP  DOT-PERP  EGLO-PERP  EGLO-PERP  EGLO-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  USD	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607811 0.000000000000 0.22539255382 0.00000000000000 0.56197020621 33.63232653433 0.000000000000000000000000000000000
son: The Debtor rstate the quant 83 Name or	rs have conducted a titles and holdings i	a review of the filed proof of claim and a new function of the filed pro	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DASH-PERP  LTC-PERP  NEXP-PERP  LTC-PERP  LTC-PERP  NEXP-PERP  LTC-PERP  NEXP-PERP  LTC-PERP  NEXP-PERP  LTC-PERP  NEXP-PERP  LTC-PERP  NEXP-PERP  LTC-PERP  NEXP-PERP  N	s claim to the modified quantities and amounts.  13,249,982,108.00000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted cryptocurrence FTX Trading Ltd.	0.0000000000 132.4098210859: 1.1321519266 3.2375900629: 0.6880560781: 0.00000000000 0.2253925538: 0.0000000000000 0.5619702062: 33.6323265343: 0.00000000000000000000000000000000000
sson: The Debtor restate the quant g2 Name or Name or Name or Name or	rs have conducted a titles and holdings in file	a review of the filed proof of claim and a new function of the filed pro	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DOT-PERP  EGLD-PERP  EGLD-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  USD  USDT  ZEC-PERP	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted cryptocurrence FTX Trading Ltd.	0.0000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000000 0.22539255382 0.0000000000000 0.55197020621 3.63232653437 0.00000000000000000000000000000000000
son: The Debtor rstate the quant rstate the quant Rame or Rame	rs have conducted a titles and holdings in file	a review of the filed proof of claim and a in such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.  TTX Trading Ltd.	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DASH-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  USD  USDT  ZEC-PERP  any related accompanying materials and their ordingly, the Debtors seek to modify the asser  AVAX  BAT	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	r submits that the customer asserted cryptocurrence.	0.0000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.000000000000 0.22539255382 0.0000000000000 0.55197020621 33.63232653437 0.000000000000 0.56197020621 33.63232653437 0.00000000000 0.000000000000000000000
eson: The Debtor ristate the quant ristate the quant 183 Name or	rs have conducted a titles and holdings in file	a review of the filed proof of claim and a in such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.  TTX Trading Ltd.	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their by the Debtors seek to reduce such customer's  AAVE-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DOT-PERP  EGLD-PERP  EGLD-PERP  TC-PERP  INCA-PERP  INCA-PERP  INCA-PERP  INCA-PERP  LTC-PERP  INCA-PERP  IN	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	r submits that the customer asserted cryptocurrence.	0.0000000000 132.40982108591 1.13215192664 3.23759006239 0.68805607817 0.00000000000000000000000000000000000
eson: The Debtor ristate the quant ristate the quant 183 Name or	rs have conducted a titles and holdings in file	a review of the filed proof of claim and a in such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.  TTX Trading Ltd.	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DASH-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  USD  USDT  ZEC-PERP  any related accompanying materials and their ordingly, the Debtors seek to modify the asser  AVAX  BAT	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	r submits that the customer asserted cryptocurrence.	0.0000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000000 0.22539255382 0.0000000000000 0.55197020621 3.63232653437 0.00000000000000000000000000000000000
son: The Debtor rstate the quant rstate the quant Rame or Rame	rs have conducted a titles and holdings in file	a review of the filed proof of claim and a in such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.  TTX Trading Ltd.	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  BTC-PERP  DASH-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DASH-PERP  BUB  BTC-PERP  DASH-PERP  UNI  USD  USDT  TERP  CGLD-PERP  CGLD-PERP  LTC-PERP  LTC-PERP  USD  USDT  ZEC-PERP  NEAR-PERP  TRX  UNI-PERP  USD  USDT  ZEC-PERP  AVAV  BAT  AVAX  BAT  CUSDT	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	r submits that the customer asserted cryptocurrence.	0.0000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000060 0.22539255382 0.000000000000 0.55197020621 33.63232653437 0.000000000000 0.00000000000000000000
son: The Debtor rstate the quant rstate the quant Rame or Rame	rs have conducted a titles and holdings in file	a review of the filed proof of claim and a in such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.  TTX Trading Ltd.	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DASH-PERP  LTC-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  SYP  UNI-PERP  EGL-PERP  COS-PERP  LTC-PERP  SYP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  USD  USDT  TEC-PERP  NEAR-PERP  TRX  UNI-PERP  SYP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  SYP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  SYP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  USD  USDT  TRX  UNI-PERP  USD  USDT  ZEC-PERP  AVAX  BAT  CUSDT  DOGE	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	r submits that the customer asserted cryptocurrence.	0.0000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.000000000000 0.22539255382 0.0000000000000 0.55197020621 33.63232653437 0.000000000000 0.56197020621 33.63232653437 0.00000000000 0.000000000000000000000
eson: The Debtor ristate the quant ristate the quant li83 Name or	rs have conducted a titles and holdings in file	a review of the filed proof of claim and a in such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.  TTX Trading Ltd.	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BCH-PERP  BCH-PERP  DASH-PERP  DASH-PERP  DASH-PERP  LTC-PERP  LTC-PERP  NEAR-PERP  LTC-PERP  NEAR-PERP  LTC-PERP  NEAR-PERP  SYR  UNI-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  SOD  USDT  ZEC-PERP  AVX-  AVX-  BAT  CUSDT  DOGE  GRT  KSHIB  SOL	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	r submits that the customer asserted cryptocurrence.	0.0000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.000000000000 0.22539255382 0.0000000000000 0.55197020621 33.63232653437 0.000000000000 0.00000000000000000000
eson: The Debtor ristate the quant ristate the quant li83 Name or	rs have conducted a titles and holdings in file	a review of the filed proof of claim and a in such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.  TTX Trading Ltd.	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BNB  BTC-PERP  BNB  BTC-PERP  BNB  BTC-PERP  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USD  USD  USD  USD  USD  TYFI  any related accompanying materials and their reduce such customer's  AAVE-PERP  BNB  BTC-PERP  BNB  BTC-PERP  DOT-PERP  EGLD-PERP  EGLD-PERP  EGS-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  USD  USD  USDT  ZEC-PERP  any related accompanying materials and their profingly, the Debtors seek to modify the asser AVAX  BAT  CUSDT  DOGE  GRT  KSHIB  SOL  SUSHI	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	r submits that the customer asserted cryptocurrence.	0.00000000000 132.40982108591 1.13215192664 3.23759006239 0.68805607817 0.000000000000 0.22539255382 0.00000000000000000000000000000000000
son: The Debtor rstate the quant rstate the quant Rame or Rame	rs have conducted a titles and holdings in file	a review of the filed proof of claim and a in such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.  TTX Trading Ltd.	ly, the Debtors seek to reduce such customer's  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP  SXP  UNI  USD  USDT  YFI  any related accompanying materials and their ly, the Debtors seek to reduce such customer's  AAVE-PERP  BCH-PERP  BCH-PERP  DASH-PERP  DASH-PERP  DASH-PERP  LTC-PERP  LTC-PERP  NEAR-PERP  LTC-PERP  NEAR-PERP  LTC-PERP  NEAR-PERP  SYR  UNI-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  SOD  USDT  ZEC-PERP  AVX-  AVX-  BAT  CUSDT  DOGE  GRT  KSHIB  SOL	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	r submits that the customer asserted cryptocurrence.	0.0000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.000000000000 0.22539255382 0.0000000000000 0.55197020621 33.63232653437 0.000000000000 0.56197020621 33.63232653437 0.00000000000 0.000000000000000000000

#### Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 41 of 64

		Asserted Claims		Modifi	ied Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ason: The Debtors have cond	ucted a review of the filed proof of claim and	any related accompanying materials and their boo	oks and records. Based on this review, the Debt		•
erstate the quantities and hol 322* Name on file	Idings in such customer's accounts. According West Realm Shires Services Inc	gly, the Debtors seek to reduce such customer's cla AVAX		West Realm Shires Services Inc.	2.432928410000
		BTC	12.000000000000000		0.00000000000
		DOGE TRX	3.00000000000000 945.951399590000000		3.00000000000 945.951399590000
		USD	0.00000008804401		0.000000008804
ason: The Debtors have cond	justed a review of the filed proof of claim and	any related accompanying materials and their boo	oks and records. Rased on this review, the Debt	tor submits that the customer asserted on	intocurrency quantities and fiat grossly
		gly, the Debtors seek to reduce such customer's cli	aim to the modified quantities and amounts.		procurrency quantities and flat grossiy
708 Name on file	FTX Trading Ltd.	AUD	968.000000000000000	FTX Trading Ltd.	968.705804544672
		BTC BULL	7.00000000000000		7.00000000000 0.00000000000
		USD	14,579.000000000000000		1,027.058894058030
		USDT			13,405.000000010200
ason: The Debtors have cond	ucted a review of the filed proof of claim and	any related accompanying materials and their boo	oks and records. Based on this review, the Debt	tor submits that the customer asserted cry	ptocurrency quantities and fiat which
es not match the quantities a	and holdings in such customer's accounts. Acc	cordingly, the Debtors seek to modify the asserted	claim to match their books and records.		
114 Name on file	West Realm Shires Services Inc	USD	Undetermined*	West Realm Shires Services Inc.	154,745.001698770000
		any related accompanying materials and their boo		tor submits that the customer asserted cry	ptocurrency quantities and fiat which
		cordingly, the Debtors seek to modify the asserted BTT	claim to match their books and records. 0.0000000000000000		3,000,000.00000000000
Name on file	FTX Trading Ltd.	EUR	0.00005000000000	FIX Irading Ltd.	0.0000500000
		FTT	150.024919280000000		150.024919280000
		TRX	0.0000000000000		28.001540000000
		USD USDT	1,385,014.177700000000000 0.004900000000000		530,388.762749731000 845,470.124939560000
		any related accompanying materials and their boo		or submits that the customer asserted cry	ptocurrency quantities and fiat oversta
quantities and holdings in su	uch customer's accounts. Accordingly, the De FTX Trading Ltd.	btors seek to reduce such customer's claim to the	modified quantities and amounts.	FTX Trading Ltd.	800,000,000.00000000000
- rame on file	···· Huumg t(0)	PYTHLOCK		1 171 Traumy 2181	0.0000000000000000000000000000000000000
		PYTH_LOCKED			1,674,000,000.000000000000
		<del>SOL</del> USD	12,979,273.35000000000000000		28.00000000000 12,979,273.34965810000
		USDT	12,575,275,05500000000000		0.00123629000
	ducted a review of the filed proof of claim ar ntities and holdings in such customer's acco	nd any related accompanying materials and their unts. Accordingly, the Debtors seek to modify th		Debtor submits that the customer assert ords.	tea cryptocurrency quantities and no
15 Name on file	FTX Trading Ltd.	1INCH	150,568.960407046000000	FTX Trading Ltd.	150,568.96040704600
		AAVE AAVE-PERP	0.002887200000000 0.00000000000113		0.00288720000 0.00000000000
		ADA-PERP	18.000000000000000000000000000000000000		18.00000000000
		AGLD	0.070080000000000		0.07008000000
		AGLD-PERP	-0.00000000079580		-0.00000000000
		ALCX ALCX-PERP	0.000796915000000 -0.000000000000881		0.00079691500 -0.00000000000
		ALICE-PERP	-0.00000000032173		-0.00000000003
		ALT-20190927	-0.00000000000511		-0.0000000000
		ALT-20191227 ALT-20200327	-0.000000000000056 -0.0000000000000007		-0.00000000000 -0.00000000000
		ALT-20200626	0.0000000000000000000000000000000000000		0.0000000000
		ALT-PERP	-0.00000000000284		-0.0000000000
		AMPL APE-PERP	0.00000001110158 -0.00000000014301		0.00000000111 -0.00000000001
		AR-PERP	-0.000000000000000000000000000000000000		-0.0000000000
		ASD-PERP	0.00000000000568		0.0000000000
		ATLAS	8.695253450000000		8.69525345000
		ATOM-20200327 ATOM-PERP	0.0000000000000 0.00000000102309		0.0000000000 0.0000000010
		AUDIO-PERP	0.00000000043655		0.00000000004
		AVAX	0.421743000000000		0.42174300000
		AVAX-PERP AXS-PERP	-0.50000000030491		-0.50000000003
			-0.00000000025735		
		BADGER-PERP	-0.00000000025735 -0.00000000017479		-0.00000000002
		BADGER-PERP BAL-PERP	-0.00000000017479 -0.00000000000170		-0.00000000002 -0.00000000001 -0.00000000000
		BADGER-PERP BAL-PERP BAND-PERP	-0.00000000017479 -0.00000000000170 0.000000000009151		-0.0000000000 -0.0000000000 -0.000000000
		BADGER-PERP BAL-PERP	-0.00000000017479 -0.00000000000170		-0.0000000000 -0.0000000000 -0.000000000
		BADGER-PERP BAN-PERP BAND-PERP BAO BCH-20190927 BCH-20200327	-0.00000000017479 -0.00000000000170 0.00000000009151 304.825000000000000 -0.00000000000045 0.000000000000000		-0.0000000000 -0.0000000000 0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA	-0.00000000017479 -0.0000000000170 0.00000000009151 304.82500000000000 -0.0000000000044 0.0000000000		-0.00000000000 -0.0000000001 -0.0000000000
		BADGER-PERP BAN-PERP BAND-PERP BAO BCH-20190927 BCH-20200327	-0.00000000017479 -0.00000000000170 0.00000000009151 304.825000000000000 -0.00000000000045 0.000000000000000		-0.00000000002 -0.00000000000 -0.0000000000
		BADGER-PERP BAN-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB	-0.00000000017479 -0.00000000001770 0.000000000009151 304.82500000000000 -0.00000000000040 0.0000000000		-0.00000000000000000000000000000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927	-0.00000000017479 -0.000000000017479 -0.0000000000151 304.8250000000000 -0.00000000000454 0.00000000000000 0.0000930000000 0.0000000000		-0.00000000000000000000000000000000000
		BADGER-PERP BAN-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227	-0.00000000017479 -0.00000000017479 0.0000000000151 304.8250000000000 -0.0000000000000 0.0000000000		-0.00000000000000000000000000000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927	-0.00000000017479 -0.000000000017479 -0.0000000000151 304.8250000000000 -0.00000000000454 0.00000000000000 0.0000930000000 0.0000000000		-0.00000000000 -0.00000000000 0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-2059427 BNB-PERP BOBA	-0.00000000017479 -0.00000000017479 0.0000000000171 0.00000000000151 304.8250000000000 -0.00000000000000 0.000000000		-0.00000000000 -0.00000000001 -0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-201919227 BNB-20191227 BNB-PERP BOBA BOBA-PERP BOBA BOBA-PERP	-0.00000000017479 -0.0000000000017479 -0.00000000000171 304.82500000000000 -0.00000000000054 0.00000000000000 0.0000000000		-0.00000000000 -0.00000000000 0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-2059427 BNB-PERP BOBA	-0.00000000017479 -0.00000000017479 0.0000000000171 0.00000000000151 304.8250000000000 -0.00000000000000 0.000000000		-0.00000000000 -0.000000000000 0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-201919227 BNB-20191227 BNB-PERP BOBA BOBA-PERP BOY-20190927 BSV-20190927 BSV-PERP BSV-20190927 BSV-PERP BSV-PERP BSV-PERP BSV-PERP BTC	-0.00000000017479 -0.0000000000017479 -0.000000000000171 304.82500000000000 -0.00000000000000 -0.00000000		-0.00000000000 -0.000000000000000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20200327 BSV-PERP BTC-0325	-0.00000000017479 -0.00000000017479 0.00000000000171 0.000000000000151 304.82500000000000 -0.0000000000000 0.000000000		-0.00000000000 -0.00000000000 -0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-201919227 BNB-20191227 BNB-PERP BOBA BOBA-PERP BOY-20190927 BSV-20190927 BSV-PERP BSV-20190927 BSV-PERP BSV-PERP BSV-PERP BSV-PERP BTC	-0.00000000017479 -0.0000000000017479 -0.000000000000171 304.82500000000000 -0.00000000000000 -0.00000000		-0.00000000000 -0.00000000000 -0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-20190927 BNB-20190227 BNB-PERP BOBA BOBA-PERP BSV-20200327 BSV-20200327 BSV-PERP BTC BTC-0325 BTC-0325 BTC-0325	-0.00000000017479 -0.00000000017479 0.0000000000171 0.000000000000000000000		-0.00000000000 -0.00000000000 0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20200327 BSV-20200327 BSV-20200327 BTC-20190927 BTC-20190927 BTC-2019027 BTC-2019027 BTC-2019027 BTC-2019027 BTC-20191227 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327	-0.00000000017479 -0.00000000017479 0.00000000000171 0.00000000000000000000		-0.00000000000 -0.00000000000 0.00000000
		BADGER-PERP BANL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20200327 BSV-PERP BTC BTC-202192927 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200626 BTC-20211231	-0.00000000017479 -0.0000000017479 -0.0000000000171 304.82500000000000 -0.0000000000000 -0.00000000		-0.00000000000 -0.00000000000 0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20200327 BSV-20200327 BSV-20200327 BTC-20190927 BTC-20190927 BTC-2019027 BTC-2019027 BTC-2019027 BTC-2019027 BTC-20191227 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327	-0.00000000017479 -0.00000000017479 0.00000000000171 0.00000000000000000000		-0.00000000000 -0.00000000000 -0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20200327 BSV-PERP BTC BTC-0325 BTC-20190927 BTC-20200626 BTC-20211231 BTC-PERP	-0.00000000017479 -0.00000000017479 -0.00000000000171  304.82500000000000 -0.0000000000000 0.000000000		-0.00000000000 -0.00000000000 0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20200327 BSV-PERP BTC BTC-0325 BTC-20190927 BTC-20191227 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20211231 BTC-PERP BTMX-20200327 CAD CAKE-PERP	-0.00000000017479 -0.00000000017479 -0.00000000000171  304.82500000000000 -0.0000000000000 0.000000000		-0.0000000000 -0.00000000000 -0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20200327 BSV-PERP BTC BTC-20191227 BTC-2019027 BT	-0.00000000017479 -0.00000000017479 -0.00000000001751 304.82500000000000 -0.000000000000000 -0.00000000		-0.0000000000 -0.0000000000 -0.000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20200327 BSV-PERP BTC BTC-0325 BTC-20190927 BTC-20191227 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20211231 BTC-PERP BTMX-20200327 CAD CAKE-PERP	-0.00000000017479 -0.00000000017479 -0.00000000000171  304.82500000000000 -0.0000000000000 0.000000000		-0.0000000000 -0.00000000000 -0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20191227 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-92000327 BSV-PERP BTC BTC-0325 BTC-20190927 BTC-20200327	-0.00000000017479 -0.00000000017479 -0.00000000001751 304.82500000000000 -0.0000000000000 -0.00000000		-0.000000000000 -0.000000000000 -0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20191227 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20200327 BSV-PERP BTC DTC-0325 BTC-20190927 BTC-2019027 BTC-20200626 BTC-2021921 BTC-2020027 BTC-20200327 BTC-2020027 BTC-	-0.00000000017479 -0.00000000017479 -0.00000000001751 304.82500000000000 -0.0000000000000 -0.00000000		-0.0000000000 -0.00000000000 -0.00000000
		BADGER-PERP BAL-PERP BAN-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20190927 BSV-20190927 BSV-20190927 BSV-20190927 BSV-20190927 BSV-PERP BTC BTC-0325 BTC-20191227 BTC-20200327 BTC-20200327 BTC-20191227 BTC-20200327 BTC-PERP BTC BTC-PERP CAD CAKE-PERP CLU-PERP CLU-PERP CLU-PERP COMP-PERP COMP-P	-0.00000000017479 -0.00000000017479 -0.0000000000171  304.82500000000000 -0.0000000000000 0.000000000		-0.0000000000 -0.00000000000 -0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20200327 BSV-PERP BTC BTC-0325 BTC-20190927 BTC-2019027 BTC-2019027 BTC-20191227 BTC-20191227 BTC-2019027 BTC-2	-0.00000000011479 -0.00000000017479 -0.0000000000171 304.8250000000000 -0.0000000000000 -0.000000000		-0.0000000000 -0.00000000000 -0.00000000
		BADGER-PERP BAL-PERP BAN-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20190927 BSV-20190927 BSV-20190927 BSV-20190927 BSV-20190927 BSV-PERP BTC BTC-0325 BTC-20191227 BTC-20200327 BTC-20200327 BTC-20191227 BTC-20200327 BTC-PERP BTC BTC-PERP CAD CAKE-PERP CLU-PERP CLU-PERP CLU-PERP COMP-PERP COMP-P	-0.00000000017479 -0.00000000017479 -0.0000000000171  304.82500000000000 -0.0000000000000 0.000000000		-0.00000000000 -0.00000000000 -0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20200327 BSV-PERP BTC BTC-0325 BTC-20190927 BTC-20190927 BTC-20200626 BTC-2020626 BTC-20211221 BTC-PERP BTMX-20200327 CAD CAKE-PERP CLU-PERP CLU-PERP CLU-PERP CLV-PERP COMP-PERP COMP-PER	-0.00000000017479 -0.00000000017479 -0.00000000001751 304.82500000000000 -0.0000000000000 -0.00000000		-0.000000000 -0.000000000 -0.0000000000

# Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 42 of 64

laim			Asserted Claims		Mo	odified Claim
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DASH-PERP DAWN	-0.00000000000518 0.800020000000000		-0.00000000000 0.80002000000
			DODO-PERP	-0.0000000016825		-0.00000000001
			DOGE-PERP	146.000000000000000		146.000000000000
			DOT-PERP	-0.00000000022282		-0.00000000002
			DRGN-20191227 DRGN-20200327	-0.00000000000178 0.00000000000012		-0.00000000000 0.00000000000
			DRGN-20200626	0.0000000000000000000000000000000000000		0.00000000000
			DRGN-PERP	-0.00000000000004		-0.00000000000
			DYDX	0.138124400000000		0.13812440000
			DYDX-PERP	-0.00000000349245		-0.0000000034
			EDEN EGLD-PERP	0.00000010000000 -0.0000000012059		0.00000010000 -0.00000000011
			ENS ENS	0.003116750000000		0.00311675000
			ENS-PERP	0.0000000004547		0.00000000000
			EOS-20191227	-0.000000000000021		-0.00000000000
			EOS-20200626	-0.00000000000255		-0.00000000000
			EOS-PERP	0.0000000043756		0.0000000004
			ETC-20200327 ETC-PERP	0.00000000000001 -0.0000000002233		0.00000000000 -0.00000000000
			ETH	103.652619138785000		103.65261913878
			ETH-0325	0.00000000000230		0.00000000000
			ETH-0930	0.00000000000000		0.0000000000
			ETH-1230	0.0000000000001		0.0000000000
			ETH-20190927 ETH-20191227	0.00000000000072 0.00000000000113		0.0000000000 0.00000000000
			ETH-20200327	0.0000000000000000000000000000000000000		0.00000000000
			ETH-20201225	0.00000000000003		0.0000000000
			ETH-20211231	0.0000000000454		0.00000000000
			ETH-PERP	0.00099999950031		0.0009999999
			ETHW	12.584135540275900		12.5841355402
			EXCH-20191227 EXCH-20200327	0.00000000000017 0.00000000000010		0.0000000000
			EXCH-20200527 EXCH-20200626	0.0000000000000000000000000000000000000		0.0000000000
			EXCH-PERP	0.000000000000042		0.0000000000
			FIDA	0.589150000000000		0.5891500000
			FIL-PERP	-0.0000000000227		-0.000000000
			FLM-PERP FLOW-PERP	0.00000000222826 -0.00000000028194		0.000000002 -0.0000000000
			FTM	0.952670920000000		0.9526709200
			FTT	65,768.638141898100000		65,768.6381418981
			FTT-PERP	-0.00000000000222		-0.0000000000
			FXS-PERP	-0.00000000009777		-0.000000000
			HNT	0.044472500000000 -0.00000000025124		0.0444725000 -0.0000000000
			HNT-PERP HOLY	0.05165000000000000000000000000000000000		0.0516500000
			HT	16,906.543359223900000		16,906.5433592239
			HT-20191227	0.0000000004092		0.000000000
			HT-20200327	-0.00000000000003		-0.0000000000
			HT-PERP	-0.0000000007447		-0.0000000000
			HUM ICP-PERP	3.436900000000000 -0.00000000015496		3.4369000000 -0.0000000000
			KAVA-PERP	0.00000000013496		0.000000000
			KBTT	68.76000000000000		68.7600000000
			KNC-PERP	0.00000000000682		0.0000000000
			KSM-PERP	0.0000000000014		0.0000000000
			LEO	0.613455000000000		0.6134550000
			LINA LINK	3.976300000000000 16,590.058817129900000		3.9763000000 16,590.0588171299
			LINK-20200327	0.0000000000000		0.0000000000
			LINK-PERP	-1.10000000015520		-1.1000000000
			LTC	0.00000004120069		0.0000000041
			LTC-20190927	0.0000000000227		0.0000000000
			LTC-20211231	0.00000000000007		0.0000000000
			LTC-PERP	-0.00000000065139		-0.000000000
			LUNA2 LUNA2_LOCKED	100.444363371181000 234.370181199422000		100.4443633711 234.3701811994
			LUNC-PERP	-0.00000000002366		-0.0000000000
			MANA	0.780750000000000		0.7807500000
			MAPS	0.488725000000000		0.4887250000
			MCB	0.006009900000000		0.0060099000
			MCB-PERP	0.0000000000170 0.096260000000000		0.0000000000 0.0962600000
			MEDIA MID-20190927	0.0000000000000		0.0000000000
			MID-20191227	-0.00000000000047		-0.000000000
			MID-20200327	0.00000000000007		0.0000000000
			MID-20200626	0.00000000000000		0.0000000000
			MID-PERP	0.00000000000021		0.0000000000
			MNGO	2.633550000000000		2.6335500000
			MTA	0.899695000000000		0.8996950000 -0.00000000000
			MTL-PERP NEAR	-0.0000000001818 0.007348500000000		0.0073485000
			NEAR-PERP	0.0000000174559		0.0000000001
			NEO-PERP	-0.0000000000188		-0.0000000000
			NFLX	0.389941500000000		0.3899415000
			NFT (420352619091643584/WEIRD			
			FRIENDS PROMO)	-0.0000000003637		1.0000000000 -0.0000000000
			OKB-20191227 OKB-20200327	-0.000000000003637 -0.00000000007275		-0.0000000000
			OKB-20200626	-0.000000000007273		-0.0000000000
			OKB-PERP	-0.00000000005528		-0.0000000000
			OMG-PERP	0.0000000055365		0.0000000000
			OXY	0.899950000000000		0.8999500000
			OXY-PERP	0.00000000000909		0.000000000
			PAXG	0.000075570500000		0.0000755705
			PAXG-20200327	-0.000000000000000000000000000000000000		-0.0000000000
			PAXG-PERP PERP-PERP	0.0000000000104 0.0000000005684		0.0000000000
			POLIS	0.0595550000000000		0.0595550000
			POLIS-PERP	0.00000000000000		0.0000000000
			PROM	0.00455100000000		0.0045510000
			PROM PROM-PERP	0.004551000000000 -0.00000000000113		
			PROM-PERP PUNDIX-PERP	-0.00000000000113 -0.000000000000824		0.0045510000 -0.0000000000 -0.00000000000
			PROM-PERP	-0.00000000000113		-0.0000000000

#### Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 43 of 64

Claim			Asserted Claims		<u>Mo</u>	dified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAY	177,881.684423651000000		177,881.6844236510000
			RAY-PERP	-20.00000000000000		-20.0000000000000
			REEF	2.609850000000000		2.6098500000000
			RNDR-PERP	0.0000000076397		0.000000000763
			ROOK	0.000956800000000		0.0009568000000
			ROOK-PERP	0.00000000000062		0.0000000000000000000000000000000000000
			RUNE-PERP	0.0000000015553		0.000000000155
			SAND	0.042255000000000		0.0422550000000
			SECO	0.19729000000000		0.197290000000
			SHIT-20190927	0.00000000000022		0.00000000000
			SHIT-20191227	0.00000000000004		0.00000000000
			SHIT-20200327	-0.00000000000010		-0.000000000000
			SHIT-20200626	0.00000000000000		0.0000000000000
			SHIT-PERP	-0.00000000000476		-0.0000000000004
			SLND	1,297.923105000000000		1,297.9231050000000
			SLP	9.223550000000000		9.2235500000000
			SNX-PERP	-0.0000000001818		-0.000000000018
			SOL	678.010435950000000		678.010435950000
			SOL-20211231	-0.00000000000273		-0.000000000000
			SOL-PERP	1.13999999959930		1.1399999999599
			SPELL	55.67500000000000		55.6750000000000
			SRM	1,343.567219010000000		1,343.5672190100000
			SRM_LOCKED	76,537.863468960000000		76,537.8634689600000
			STEP	0.008750000000000		0.0087500000000
			STEP-PERP	-0.00000003565219		-0.00000003565
			STORJ-PERP	0.0000000033196		0.00000000033
			SUN	10,606,103.563300800000000		10,606,103.5633008000000
			SUSHI	0.074528671411296		0.0745286714112
			SXP	0.011827500000000		0.011827500000
			SXP-PERP	-0.0000000590716		-0.00000000590
			THETA-PERP	0.0000000069121		0.00000000069
			TLM	0.700305000000000		0.7003050000000
			TOMO	0.00000010000000		0.000000100000
			TOMO-20200327	0.0000000000031		0.000000000000
			TOMO-PERP	0.0000000028655		0.000000000286
			TONCOIN	0.09814000000000		0.098140000000
			TONCOIN-PERP TRX	-0.00000000021827		-0.0000000000218
			TRYB-PERP	1.655285000000000 -0.000000000000021		1.6552850000000 -0.00000000000000
			TULIP	0.06774850000000		0.067748500000
			TULIP-PERP	-0.00000000011823		-0.0000000000118
			UNI	0.000000011823		0.00000000118
			UNI-PERP	-0.000000013370370		-0.00000000193703
			USD	114,481,976.29197249000000		114,481,976.426971160000
			USDT	526,280.119279924000000		526,280.119279924000
			USTC	0.38511000000000		0.385110000000
			WBTC	0.38311000000000		0.0000016541200
			XAUT	0.00006719000000		0.0000010341200
			XAUT-PERP	0.0000000719000000		0.000000719000
			XMR-PERP	0.0000000000000000000000000000000000000		0.000000000000
			XRP-PERP	1.0000000000000000000000000000000000000		1.000000000000
			XTZ-20200327	0.00000000000000		0.000000000000
			XTZ-PERP	-0.000000000000000000000000000000000000		-0.00000000000
			YFII	0.00070839000000		0.000708390000
			YFII-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ZEC-PERP	0.000000000000152		0.0000000000000000000000000000000000000
			ELC I EM	0.00000000000132		0.0000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does not	match the quantit	ies and holdings in such customer's accounts. Accordingl	ly, the Debtors seek to modify the asserted claim to match	their books and records.		
92010	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATLAS			0.000000008212141
			AUDIO			0.000000008000000
			AVAX			0.000000008000000
			BNB			0.000000003015665
			BTC			0.000000001302524
			CHZ			0.000000002050000
			ENS-PERP			0.0000000000000000
			ETH			0.000000002861978
			ETHW			0.0426500000000000
			FTM			0.000000009192685
			FTT			-0.000000002038330
			FTT-PERP			0.0000000000000000
			NFT (366869483194681608/Inception			
			#5)			1.0000000000000000
			RAY			0.000000003000000
			SGD			0.000000008442698
			SHIB-PERP			0.0000000000000000
			SOL			0.000000000194361
			SOL-PERP			0.0000000000000000
			SPELL			0.000000008797747
			SPELL-PERP			0.000000000000000
			USD	11,000,000.0000000000000000		0.000002209198236
			USDT			0.000012548086520
Reason:	The Debtors have o	conducted a review of the filed proof of claim and any rel	lated accompanying materials and their books and records	. Based on this review, the Debt	or submits that the customer asserted cryptocurrency quantit	ies and fiat grossly

overstate: the quantitities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

4259 Name on file FTX EU Ltd. BTC 56,478,465.000000000000000 FTX Trading Ltd.

overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

2118 Name on file

FTX Trading Ltd

RTC Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly

OVCISCAL	c tric quaritities and nor	dings in such customer s accounts. Accord	ingry, the Debtors seek to read	ace such customer sciann to the mounted quantities and amounts.	
2118	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.000970870000000
			CUSDT		4.000000000000000
			ETH		0.046137490000000
			ETHW		0.045562930000000
			SHIB		1.0000000000000000
			SOL		0.137216010000000
			TRX		1.0000000000000000
			USD	5,000.00000000000000	0.286313281369360

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 44 of 64

Claim			Asserted Claims	<b>*</b> 1. •	Modifie	
lumber	Name	Debtor	Tickers ETH-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.000000000000
			FTT			65.00000000000
			FTT-PERP USD	Undetermined*		-49.40000000000 226.94533745409
			030	Ondetermined ·		220.94555745409
			ny related accompanying materials and their bo		or submits that the customer asserted cryp	otocurrency quantities and fiat which
es not match the 911 Name on		ngs in such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted AVAX	claim to match their books and records.	West Realm Shires Services Inc.	90.35484089000
JII Name on	Time	TIX Trading Etd.	BF_POINT		west realin silies services inc.	300.00000000000
		BTC			0.31983412729	
		DOGE ETH			15,943.48159735650 2.82815969176	
		ETHW			2.82717917176	
			GRT			503.87850981000
			MATIC NEAR			380.31588962000 381.87569854000
			SHIB			3,667,471.21805451000
			SOL			88.90070858314
			SUCHI SUSHI			0.00000000000 292.42281262000
			TRX			4.00000000000
			USD	18,716.1700000000000000		0.00017049886
			USDT YFI			0.00000000581 0.05327393000
erstate the quanti	tities and holdings in s Proof of Claim is assert	such customer's accounts. Accordingly	ny related accompanying materials and their bo y, the Debtors seek to reduce such customer's cl. or identified in the Asserted Claims to the Debto BTC ETH	aim to the modified quantities and amounts. In a ridentified in the Modified Claim.  9.400172380000000	addition, based on the Debtors' review of t	heir books and records, the Debtor er 4.70008619000
			EUR	15.989601200000000 40.850000000000000		7.99480060000 0.00000000000
			ny related accompanying materials and their bo- tors seek to reduce such customer's claim to the		or submits that the customer asserted cryp	tocurrency quantities and fiat overst
78 Name on		FTX Trading Ltd.	BTC	mounted quantities and amounts.	FTX Trading Ltd.	0.09998124000
		_	ETH		-	10.74458094500
			TRX USD	Undetermined*		0.00001100000 2,768,350.00085759000
			USDT	Ondetermined		2,500.00000000216
			ny related accompanying materials and their bo		or submits that the customer asserted cryp	tocurrency quantities and fiat overst
28 Name on		FTX Trading Ltd.	tors seek to reduce such customer's claim to the ATOM-PERP	0.000000000000289	FTX Trading Ltd.	-0.00000000000
		Ţ.	AUDIO-PERP	0.000000000000092	•	0.00000000000
			AVAX-PERP AXS-PERP	0.00000000000000 0.000000000000000		0.0000000000 -0.0000000000
			BTC-PERP	0.4000000000000000000000000000000000000		0.0000000000
			CAKE-PERP	0.00000000000000		-0.00000000000
			CLV-PERP DODO-PERP	0.00000000001477 0.000000000000103		0.00000000000
			DYDX-PERP	0.000000000000103		-0.0000000000 0.00000000000
			EDEN-PERP	0.0000000000014		-0.00000000000
			EGLD-PERP	0.00000000000000		0.00000000000
			ETC-PERP ETH	0.000000000000000 37,000.0000000000000000		0.0000000000 0.00003700000
			ETH-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ETHW	37,000.000000000000000		0.00003700000
			FIL-PERP FLOW-PERP	0.00000000000014 0.00000000000028		0.00000000000 -0.00000000000
			FTT-PERP	0.000000000000001		-0.00000000000
			HNT-PERP	0.0000000000046		-0.0000000000
			KNC-PERP LINK-PERP	0.00000000000000 0.000000000000028		0.0000000000
			LTC-PERP	0.00000000000000		0.00000000000
			LUNA2	37.000000000000000		37.00000000000
			LUNC OMG-PERP	0.0000002000000 0.00000000000000		0.00000002000 -0.00000000000
			PERP-PERP	0.00000000000011		-0.0000000000
			RUNE-PERP	0.00000000000039		-0.0000000000
			STEP-PERP	0.00000000000227		0.00000000000
			THETA-PERP TRX	0.000000000000000 0.000805002954112		0.0000000000 0.0008050029
			UNI-PERP	0.00000000000000		-0.0000000000
			USD	0.017015448781821		0.01701544878
			USDT XTZ-PERP	2.685194568572540 0.0000000000000003		2.6851945685 -0.00000000000
			YFI-PERP	0.00000000000000		0.00000000000
			ny related accompanying materials and their bo y, the Debtors seek to reduce such customer's cl	aim to the modified quantities and amounts.		
13 Name on		FTX Trading Ltd.	1INCH	11,175.990942089700000	FTX Trading Ltd.	11,175.99094208970
			AAVE AAVE-20210326	0.00000005695980 0.00000000000028		0.00000000569 0.00000000000
			AAVE-20210625	-0.00000000000163		-0.00000000000
			ALPHA AMPL	36,534.443148566200000 0.00000000520495		36,534.44314856620 0.000000000052
			APE-0930	0.000000000520495		0.0000000000
			ATLAS	0.065000000000000		0.06500000000
			ATLAS-PERP	-6,146,720.000000000000000		-6,146,720.00000000000
			ATOM-20211231 AUDIO-PERP	0.00000000000227 -118,873.100000000000000		0.00000000000 -118,873.10000000000
			AVAX	4,014.125423510340000		4,014.12542351034
			AVAX-PERP	-1,359.70000000000000		-1,359.70000000000
			AXS-PERP BADGER	-1,967.80000000000000 139.25536797000000		-1,967.80000000000 139.2553679700
			BADGER BADGER-PERP	-8,733.6900000000000		-8,733.69000000000
			BAND	-1,179.536967628400000		-1,179.53696762840
			DAO	1,259.663241600000000		1,259.6632416000
			BAO			
			BCH	371.011587739044000		
				371.011587739044000 0.000000000000212 -522.374000000000000		0.0000000000
			BCH BCH-20210625 BCH-PERP BNB	0.000000000000212 -522.37400000000000 1,875.619606788720000		0.0000000000 -522.374000000 1,875.6196067887
			BCH BCH-20210625 BCH-PERP	0.000000000000212 -522.3740000000000000		371.0115877390- 0.0000000000 -522.3740000000 1,875.6196067887; 0.00000000000 -0.00000000000

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 45 of 64

m			Asserted Claims		<u>N</u>	Nodified Claim
ber ber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNT BOBA-PERP	6,165.148083899630000 -40,375.800000000000000		6,165.14808389963000 -40,375.800000000000000
			BRZ	9.467921925000000		9.46792192500000
			BTC	-0.090224243495706		-0.08520889358565
			BTC-0325 BTC-20201225	-0.0000000000000 0.00000000000000		-0.0000000000000 0.00000000000000
			BTC-20210625	-0.000000000000000000000000000000000000		-0.00000000000000
			BTC-20211231	-0.000000000000001		-0.000000000000000000000000000000000000
			BTC-HASH-2020Q3	0.0000000000284 0.00000000000016		0.00000000000028
			BTC-PERP C98-PERP	-66,411.00000000000000000000000000000000000		0.000000000000000000000000000000000000
			CAKE-PERP	-26,991.500000000000000		-26,991.50000000000000
			CHZ	150,002.887800000000000		150,002.88780000000000
			COMP- COMP-20210625	15.874337200000000 -0.000000000000301		15.87433720000000 -0.0000000000000030
			CREAM-PERP	-2.703.160000000000000		-2.703.16000000000000
			CRO	3,366.757600000000000		3,366.75760000000000
			CRO-PERP	-828,480.000000000000000		-828,480.00000000000000
			DAI DODO-PERP	-77,758.476389531800000 -416,779.400000000000000		-77,758.4763895318000 -416,779.400000000000000
			DOGE	-0.242371344958101		-0.24237134495810
			DOT	78,666.656027762500000		78,666.65602776250000
			DOT-0325 DOT-20210924	-0.00000000011596 0.00000000001136		-0.00000000001159 0.00000000000113
			DOT-20210324 DOT-20211231	0.00000000001130		0.00000000000113
			ETH	144.694667292493000		144.69466729806690
			ETH-0325	-0.0000000000049		-0.00000000000000
			ETH-20210326 ETH-20210625	-0.00000000000028 0.00000000000028		-0.00000000000000000000000000000000000
			ETH-20210625 ETH-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH-PERP	-0.00000000000028		-0.0000000000000
			ETHW	154.727119050000000		154.7271190555739
			FTM FTM-PERP	-885,457.417411981000000 -204,200.000000000000000		-885,457.4174119810000 -204,200.00000000000000
			FTT	145,030.820217980000000		145,030.8202179800000
			FTT-PERP	119,826.400000000000000		119,826.40000000000000
			FTX_EQUITY FXS	51,338.833886530000000 500.006592000000000		0.0000000000000
			GRT	15,000.29084000000000		500.00659200000000 15,000.2908400000000
			HNT	5,387.576524000000000		5,387.5765240000000
			HT	0.027163089848698		0.0271630898486
			IOTA-PERP LEO	-585,022.00000000000000 0.00000001939411		-585,022.00000000000000 8,375.5853694127994
			LINK	4,645.487645591790000		4,645.4876455917900
			LTC	-1,225.764553080540000		-1,225.76455308054000
			LUNA2	933.731442400000000		933.73144240000000
			LUNA2_LOCKED LUNC	2,178.70669900000000 100,000,000.000000000000000		2,178.7066990000000 100,000,000.000000000000000
			LUNC-PERP	-0.0000000004547		-0.00000000000454
			MATIC	0.00000002853035		0.0000000285303
			MKR	0.120196913852701		0.12019691385270
			MNGO MNGO-PERP	111,000.000000000000000 -995,460.000000000000000		111,000.0000000000000000000000000000000
			МОВ	7,189.223066628820000		7,189.22306662882000
			MTA	10,421.145270000000000		10,421.14527000000000
			OKB PEOPLE-PERP	19.255323604657600 -947,400.000000000000000		19.25532360465760 -947,400.000000000000000
			RAY	25,428.508595531400000		25,428.50859553140000
			REEF-PERP	-27,640,440.0000000000000000		-27,640,440.000000000000000
			REN	39,191.417951973500000		39,191.41795197350000
			ROOK ROOK-PERP	0.704571020000000 0.000000000000079		0.70457102000000 0.000000000000000
			RUNE	5,693.661772563670000		5,693.66177256367000
			RUNE-PERP	0.0000000001818		0.000000000018
			SHIB-PERP SLP	-49,807,000,000.00000000000000 10.001.29400000000000		-49,807,000,000.00000000000000
			SLP SOL	10,001.29400000000000 70,517.434818797600000		10,001.294000000000 70,517.4348187976000
			SOL-PERP	7,191.010000000000000		7,191.0100000000000
			SPELL	86,318.937100000000000		86,318.9371000000000
			SRM SRM_LOCKED	7,997.191373950000000 203,087.693831130000000		7,997.191373950000 203,087.693831130000
			SRM-PERP	-205,599.00000000000000		-205,599.00000000000000
			STEP-PERP	-1,097,389.000000000000000		-1,097,389.0000000000000
			SUSHI	-48,088.862440792900000		-48,088.8624407929000
			SUSHI-PERP SXP	-15,801.000000000000000 19,047.228942896200000		-15,801.0000000000000 19,047.2289428962000
			TOMO	12,150.068219759200000		12,150.0682197592000
			TONCOIN	50,000.699994000000000		50,000.6999940000000
			TRX			762.9073367048700
			TULIP-PERP UNI	-0.00000000001932 3.277.330559159090000		-0.0000000000019 3.277.3305591590900
			UNI-PERP	-0.0000000001818		-0.00000000000018
			UNISWAP-PERP	-0.83940000000000		-0.8394000000000
			USD	-700,163.769355789500000		-694,446.8088883262600
			USDT USDTBULL	-13,382.959106425400000 5.000100000000000		-13,382.9591064254000 5.00010000000000
			USDT-PERP	89,399.0000000000000		89,399.00000000000
			USTC	34,585.083226398000000		34,585.0832263980000
			WBTC	0.131971826375898		0.1319721974970
			XRP YFI	0.159980006452912 0.432668293281620		0.1599800064529 0.4326682932816
			ITI			
			YFI-20201225	0.0000000000000		0.00000000000000
			YFI-20201225 YFI-20210326	0.0000000000000 0.00000000000000		0.0000000000000 0.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Claim to II	iattii tileii books allu retorus.					
94261	Name on file	FTX Trading Ltd.	ADABEAR	900,600.000000044000000	FTX Trading Ltd.	900,600.000000044000000
			ADABULL	0.000000008600000		0.000000008600000
			ALGOBEAR	0.00000003723529		0.000000003723529
			AXS-PERP	-0.0000000000000021		-0.0000000000000021
			BAL-PERP	-0.000000000000056		-0.000000000000056
			DEAD	0.4700000000405000		0.470000036405000

#### Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 46 of 64

			Asserted Claims		<u> </u>	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNBBEAR	5,474.979403465820000		5,474.97940346582000
			BNB-PERP	0.00000000000191		0.0000000000019
			BSV-PERP	-0.00000000000014		-0.000000000000014
			BTC-MOVE-20200410	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200429	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	-0.00000000000021		-0.00000000000000000
			BULL	0.00000003290785		0.0000000329078
			COMP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			CREAM	0.00000018853768		0.0000001885376
			CREAM-PERP	-0.00000000000000		-0.0000000000000
			DMGBULL	3,106.940147587990000		3,106.94014758799000
			DMG-PERP	-0.00000000003637		-0.0000000000363
			DOGEBEAR	10,102.737745430600000		10,102.73774543060000
			DOGEBEAR2021	0.000082508417974		0.00008250841797
			DOGEBULL	0.000082308417974		0.000008230841737
			DOT-PERP	-0.000000000000028		-0.00000000000000
			EOSBULL	0.00000031880257		0.0000003188025
			EOS-PERP	-0.0000000001364		-0.0000000000136
			ETH-20210625	0.00000000000000		0.00000000000000
			ETHBEAR	81,490.00000017500000		81,490.0000001750000
			ETHBULL	0.00000002000000		0.0000000200000
			ETH-PERP	0.000000000000061		0.0000000000000
			FIL-PERP	-0.00000000000028		-0.00000000000002
			FTT	0.00000001485787		0.0000000148578
			GRTBEAR	0.00000004016078		0.0000000401607
			GRTBULL	0.076130000000000		0.07613000000000
			ICP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			KAVA-PERP	-0.00000000000056		-0.00000000000005
			KNCBEAR	0.00000005000000		0.0000000500000
			KNCBULL	0.00000002000000		0.0000000200000
			LINKBEAR	0.00000030072619		0.0000003007261
			LINK-PERP	-0.0000000000337		-0.0000000000033
			LTC-PERP	-0.00000000000013		-0.00000000000001
			LUNA2_LOCKED	26.691152870000000		26.69115287000000
			LUNC	1,420,075,000.000000000000000		0.000000300000
			MATICBEAR	960,155,782.089914000000000		960,155,782.08991400000000
			MATICBEAR2021	0.021240005420733		0.02124000542073
			PUNDIX-PERP	-0.00000000000056		-0.000000000000000000000000000000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			STEP	8.449500000000000		8.449500000000000
			STEP-PERP	0.0000000001861		0.000000000186
			SUSHIBEAR	0.00000020697226		0.0000002069722
			SUSHIBULL	0.00000002000000		0.0000000200000
			SXPBEAR	0.00000009773235		0.0000000977323
			SXPBULL	0.00000005297157		0.0000000529715
			SXP-PERP	0.00000000000568		0.0000000000056
			THETABEAR	0.00000012662749		0.0000001266274
			THETA-PERP	0.00000000050960		0.0000000005096
			TOMOBEAR	230,312,210.811743000000000		230,312,210.81174300000000
			TOMOBULL	0.00000001224476		0.0000000122447
			TOMO-PERP	-0.00000000005854		-0.0000000000585
			TRX	1.882208814422710		1.88220881442271
			TRXBULL	0.00000006293123		0.0000000629312
			UNI-PERP	0.000000000000213		0.00000000000021
			USD	0.079043353700239		0.07904335370023
			USDT	0.001703112983219		0.00170311298321
			VETBEAR	0.00000003000000		0.0000000300000
			XLMBULL	0.000000001969140		0.00000003300000
			XRP	0.00000001989140		0.00000000196914
			XRPBEAR			
				0.00000007618394		0.00000007618394
				0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRPBULL	0.00000030864239		0.0000003086423
				0.00000030864239 0.00000000000000 0.00000009066216		0.0000003086423 0.00000000000000 0.0000000906621

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| The Tradian Ltd | Th

1INC	CH-PERP -808.0000000000000000000000000000000000	<del>-808.0000000000000000000000000000000000</del>
ADA	-PERP -16,657.000000000000000000000000000000000000	<del>-20,347.00000000000000</del>
ALE	PH 47,279.857500000000000	<del>47,279.857500000000000</del>
ALG	O 3,390,578.878300000000000	<del>3,390,578.87830000000000</del>
<del>ALG</del>	O PERP -17,301.00000000000000000000000000000000000	<del>-23,952.00000000000000</del>
ANG	<del>19,521.49430000000000</del>	<del>19,521.494300000000000</del>
APE	1,588.71983000000000000000000000000000000000000	<del>1,588.71983000000000</del>
APE	<del>-1230</del> 0.0000000000000000000000000000000000	<del>0.00000000000056</del>
APE	-PERP -1,341.29999998710000	<del>-1,341.29999998710000</del>
APT	<del>759,689.65610000000000</del>	<del>759,689.65610000000000</del>

APT PERP 18.00000000000000000 18.0000000000000000 1,915,880.853000000000000 ATOM 1.496.284120000000000 1.496.284120000000000 0.0000000000000000 0.0000000000000056 ATOM PERP 753.960000000000000 612-639999999162000 1,136,529.8605000000000000 1,136,529.8605000000000000 AUDIO AURY 53.293.603700000000000 53.293.603700000000000 43,709.549859890000000 43,709.549859890000000 AVAX-0930 0.0000000000000000 0.0000000000003004 AVAX 1230 13.799999999999600 13.799999999999600 AVAX PERP AXS 351.400000000126000 351.400000000126000 AXS 1230 0.000000000000000 0.000000000001662 202.0000000000000000 184.600000000093000 BAND PERP -149.399999999996000 -149.399999999996000 36,894.966300000000000 36,894.966300000000000 BCH 394.492313000000000 394.492313000000000 2.257000000000010 2.2570000000000010 BCH-PERP -253.704999999968000 -253.704999999968000 BICO 2,079,532.753300000000000 2,079,532.753300000000000 207,224.173300000000000 207,224.173300000000000 BNB-PERP 0.0000000000000000 -0.000000000000113 -164.199999999990000 BSV PERP 40.539999999972700 40.539999999972700 2,233.066030134320000 2,233.066030134320000 BTC-0325 0.0000000000000000 -0.000000000000738

# Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 47 of 64

Naine			Asserted Claims		Mo	dified Claim
laim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-0331 BTC-0624	0.000000000000000000000000000000000000		<del>0.00000000000000000000000000000000000</del>
			BTC 0930	0.0000000000000000000000000000000000000		0.000000000001
			BTC-1230	-0.089800000000513		-0.0898000000005
			BTC 20210326 BTC 20210625	0.0000000000000 0.00000000000000		-0.00000000000000000000000000000000000
			BTC-20210924	0.000000000000000		0.0000000000000000000000000000000000000
			BTC 20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	-0.67609999999999		-1.08449999999998
			CHZ CHZ PERP	9,132,018.125865560000000 -86,590.00000000000000000000000000000000000		9,132,018.1258655600000 -86,590.0000000000000000
			CITY	35,464.500180000000000		35,464.50018000000000
			COMP PERP	-31.17939999980300		-31.1793999999803
			CONV	6,019,434.2455000000000000		6,019,434.2455000000000
			CRO PERP CRV PERP	<del>-23,490.00000000000000000000000000000000000</del>		<del>-23,490.00000000000000000000000000000000000</del>
			DFL	35,269,188.477000000000000		35,269,188.4770000000000
			<del>DMG</del>	1,966,938.907000000000000		1,966,938.9070000000000
			DOGE DOGE PERP	<del>3,627,119.066350000000000000000000000000000000000</del>		3,627,119.0663500000000 -312,567.00000000000000
			DOT	<del>20,388.307710000000000000000000000000000000000</del>		<del>20,388.3077100000000</del>
			DOT-0930	0.0000000000000000000000000000000000000		-0.0000000000066
			<del>DOT 1230</del>	0.0000000000000000000000000000000000000		0.000000000000
			DOT-PERP ENJ PERP	-3,496.1000000000000000000000000000000000000		<del>-3,716.1000000011000</del> <del>-849.000000000000000000000000000000000000</del>
			EOS PERP	<del>1,217.79999995440000</del>		<del>1,217.799999995440</del> 0
			ETG-PERP	-295.59999999767000		-295.5999999997670
			ETH	<del>5,946.823915000000000</del>		5,946.8239150000000
			ETH-0325 ETH-0331	0.0000000000000000000000000000000000000		0.0000000000012 0.517000000000
			ETH 0331 ETH 0624	-0.517000000000141 0.0000000000000000000000000		-0.5170000000001 -0.0000000000054
			ETH-0930	0.0000000000000000000000000000000000000		-0.000000000113
			ETH 1230	<del>-14.570000000006200</del>		<del>-14.5700000000062</del>
			ETH-20210625	0.0000000000000000000000000000000000000		0.000000000000
			ETH 20210924 ETH 20211231	0.00000000000000 0.0000000000000000000		0.000000000000000000000000000000000000
			ETH-PERP	-31.262000000000100		-31.281000000017
			ETHW	<del>4,734.214769100000000</del>		4,734.2147691000000
			ETHW-PERP	-90.90000000033300		-90.9000000000333 105.578.5249900000000
			EUL FIL PERP	<del>105,578.5249900000000000000000000000000000000000</del>		105,578.5249900000000 720.799999993470
			FTM	531,198.10440000000000		531,198.1044000000000
			FTM PERP	-10,858.0000000000000000000000000000000000		-10,858.0000000000000
			<del>FII</del>	23,430.548630000000000		23,430.5486300000000
			FTT PERP GALA PERP	<del>189.9999999701000</del> <del>35,430.0000000000000000</del>		<del>189.999999999701</del> <del>35,430.0000000000000</del>
			GALFAN	5,661.616550000000000000000000000000000000		5,661.616550000000
			GRT PERP	56,816.000000000000000000000000000000000000		56,816.000000000000000000000000000000000000
			HMT	49,271.266400000000000		49,271.266400000000
			HT PERP HXRO	808.37000000034000 1,864,238.785958160000000		808.370000000340 1,864,238.7859581600000
			INTER	25,174.032430000000000		<del>25,174.032430000000</del>
			JOE	590,547.103900000000000		590,547.103900000000
			KLUNC-PERP KSHIB-PERP	-9,555.0000000000000000000000000000000000		<del>-9,555.0000000000000000000000000000000000</del>
			LDO	549,111.058049020000000000000000000000000000000000		549.111.058049020000
			<del>LEO</del>	338,473.824200000000000		338,473.8242000000000
			LINA LINK	14,137,506.560500000000000		14,137,506.5605000000000
			LINK LINK 1230	13,368.855939000000000 0.0000000000000000000000000		<del>13,368.855939000000</del> -0.000000000014
			LINK PERP	<del>2,728.60000000990000</del>		<del>2,728.60000000990</del>
			LOOKS	690.370900000000000		690.370900000000
			LRC PERP	<del>-58,252.00000000000000</del>		<del>-58,252.00000000000000000000000000000000000</del>
			LTC LTC PERP	1,269.650103000000000 120.420000000000000000000000000000000000		1,269.650103000000 120.380000000347
			LUNA2	<del>12,172.212720137000000</del>		12,172.212720137000
			LUNA2_LOCKED	80,101.641910319000000		80,101.641910319000
			LUNC-PERP	635,721.520435000000000 368,000.00018107000000		635,721.520435000000 368,000.000018107000
			MANA	1,411.0000000000000000000000000000000000		<del>368,000.000018107000</del> <del>1,411.00000000000</del>
			MANA PERP	<del>25,792.00000000000000</del>		24,472.000000000000000000000000000000000000
			MAPS	59,525.00000000000000000000000000000000000		59,525.00000000000000000000000000000000000
			MASK MATIC	108,149.298500000000000 4,342,409.8358500000000000		<del>108,149.29850000000</del> 4,342,409.835850000000
			MATIC PERP	<del>-11,167.000000000000000000000000000000000000</del>		<del>-11,167.000000000000</del>
			MKR PERP	-1.10400000000500		-1.104000000000
			MPLX	10,278,465.632200000000000		10,278,465.632200000000
			NEAR PERP NFT (446940456354878638/MAGIC	-109.199999999253000		-109.199999999253
			EDEN PASS)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (569854432628478700/OFFICIAL			
			SOLANA NFT)	1.0000000000000000000000000000000000000		1.000000000000
			OKB PERP OMG	11.32999999997600 28.047200000000000		<del>11.32999999999</del> <del>28.04720000000</del>
			OMG PERP	<del>-4,860.10000000000000</del>		<del>-5,434.999999999220</del>
			OP PERP	<del>-75,824.00000000000000</del>		<del>-75,824.00000000000</del>
			OXY	4,967,146.006370440000000		4,967,146.006370440000
			OXY_CUSTOM PEOPLE-PERP	54,263,307.911979600000000 -807,570.000000000000000000000000000000000		54,263,307.911979600000 -807,570.0000000000000
			PERP	1,145,480.149115000000000		1,145,480.149115000000
			POLIS	1,800.0000000000000000000000000000000000		1,800.0000000000000000000000000000000000
			PSG	4,693.756190000000000		4,693.756190000000
			<del>PTU</del> <del>PYTH</del>	287,003.090100000000000000000000000000000000		287,003.0901000000000
			PYTH RAY	259,999,998.000000000000000000000000000000		259,999,998.000000000000000000000000000000
			RAY PERP	<del>2,803.2802000000000</del> <del>-9,403.000000000000000</del>		<del>-9,403.000000000000</del>
			SAND	7,044.0000000000000000		7,044.000000000000
			SAND-PERP	<del>-4,822.00000000000000</del>		<del>-4,822.00000000000</del>
			SHIB SNX PERP	23,001,000.000000000000000000000000000000		23,001,000.000000000000000000000000000000
			SNX-PERP SNY	<del>-1,667.70000000000000000000000000000000000</del>		<del>-1,821.1000000003800</del> <del>719,197.4391000000000</del>
			<del>SOL</del>	30,008.896348500000000		30,008.896348500000
			SOL 0930	0.0000000000000000000000000000000000000		-0.00000000010
			SOL-1230 SOL-PERP	-455.83000000007000 -949.0900000000000000		-455.830000000007 -1,066.820000000010
			-1 II IV-KIV	<u> </u>		

#### Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 48 of 64

			Asserted Claims		Mo	dified Claim
Claim				- · · · · · · · · · · · · · · · · · · ·		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SPA	<del>6,916,995.64400000000000</del>		6,916,995.64400000000000000000000000000000000000
			SPELL	743,954.650000000000000		743,954.6500000000000000000000000000000000000
			SRM	<del>354,750.524700350000000</del>		<del>247,650.47587447000000</del>
			SRM_CUSTOM	183,490,288.268787000000000		<del>183,596,844.76604000000000</del>
			SRM_LOCKED	945,672.838144870000000		946,237.509718260000000
			SRM PERP	<del>564.000000000000000</del>		564.000000000000000000000000000000000000
			SUSHI	23,173.858450000000000		23,173.858450000000000
			SUSHI PERP	-20,590.000000000000000		-20,590.0000000000000000000000000000000000
			TRX	21,442.000000000000000		21,442.00000000000000000000000000000000000
			TRX PERP	1,002.0000000000000000000000000000000000		1,002.0000000000000000000000000000000000
			UMEE	9,109,504.46100000000000		9,109,504.461000000000000
			UNI	200.43000000000000		200.430000000000000000000000000000000000
			UNI PERP	256.3999999997000		256.399999999997000
			USD.	9,686,544.380000000000000		12,097,120.913364800000000
			USDT	98,083.060559083600000		98,083.060559083600000
			USTC	0.182463000000000		0.182463000000000
			<del>VGX</del>	294.22000000000000		294.220000000000000000000000000000000000
			WBTC	75.186890792000000		75.186890792000000
			XPLA	4,627,778.868950000000000		4,627,778.868950000000000
			XRP	<del>17,186.83985000000000</del>		17,186.839850000000000
			XRP PERP	37,551.000000000000000		37,551.00000000000000000000000000000000000
			XTZ-PERP	6,564.449000000700000		6,564.449000000700000
			YFI	1.583519400000000		1.583519400000000
			YFI-PERP	-0.076999999999663		-0.076999999999663

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and believe and believe in customer's accounts. Accordingly, the Debtors cook to modify the asserted claim to match their books and records.

37846	Name on file	FTX EU Ltd.		FTX Trading Ltd.	
			BTC	992,619.0000000000000	0.099260990000000
			CRO	113,855,093,773.0000000000000	1,138.540540100000000
			ETH	0.482486510000000	0.482482100000000
			FTT	7.394579450000000	7.394511920000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

allist willer the Froot of Claim is t	isserted should be infounce in our the	Debtor identified in the Asserted claims to the Debtor identi		
231 Name on file	FTX Trading Ltd.	AVAX	0.00000010000000 FTX Trading Ltd.	0.00000010000000
		BNB-PERP	-0.00000000002728	-0.00000000002728
		BOBA-PERP	0.00000000000341	0.00000000000341
		BTC	0.00000003712780	0.00000003712780
		BTC-PERP	0.00000000000028	0.00000000000028
		DFL	9,999,029.247500000000000	9,999,029.247500000000000
		DOT-PERP	0.0000000014551	0.00000000014551
		EGLD-PERP	-0.0000000000952	-0.000000000000952
		ETH	0.00000011227698	0.00000011227698
		ETH-PERP	0.00000000000454	0.00000000000454
		FTT	8,095.893496130000000	8,095.893496130000000
		FTX_EQUITY_STRIKE-2.28_VEST-		
		2022 EXPIRE-2030	5,333.0000000000000	0.0000000000000000000000000000000000000
		JOE	464,905.522973830000000	464,905.522973830000000
		LUNC-PERP	0.0000000001477	0.0000000001477
		MOB	0.00000010000000	0.00000010000000
		MSRM LOCKED	1.000000000000000	1.0000000000000000000000000000000000000
		-		
		NFT (304483775960784965/AZELIA #35)		1.0000000000000000000000000000000000000
		NFT (417782704136339994/AZELIA #69)		1.0000000000000000
		NFT (436852009738479936/AZELIA #46)		1.0000000000000000
		NFT (507489509676701244/AZELIA #40)		1.0000000000000000
		NFT (508047314206496571/AZELIA #39)		1.0000000000000000000000000000000000000
		NFT (510193791546365171/FUN X		
		SNOOPY MARS LANDING BLACK #5)		1.0000000000000000000000000000000000000
		,		
		NFT (512462723578941794/AZELIA #50)		1.0000000000000000000000000000000000000
		NFT (517131194176360377/MARSPER		
		HOLLIDAY COLLECTION STAR #9)		1.0000000000000000000000000000000000000
		NFT (561078201756754752/BE@RBRICK		
		STAR WARS THE MANDALORIAN 1000%		
		#2)		1.0000000000000000
		NFT (576079343844118085/AZELIA #44)		1.0000000000000000000000000000000000000
		RAY	5,510.632841840000000	5,510.632841840000000
		SAND	440,001.705975000000000	440,001.705975000000000
		SOL	23,970.345975030000000	23,970.345975030000000
		SRM_LOCKED	66,786,406.000000000000000	66,786,406.000000000000000
		UNI-PERP	-0.00000000001250	-0.00000000001250
		USD	2,250,311.682090480000000	2,250,311.682090480000000
		USDT	0.00000002598246	0.00000002598246

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Claim to	materi tileli books and records.					
94385	Name on file	FTX Trading Ltd.	ATLAS	23.112223300000000	FTX Trading Ltd.	23,112.223300000000000
			BTC	359,931.0000000000000000		0.003599316000000
			MBS	153,772,678.0000000000000000		1,537.726780000000000
			POLIS	5,576.0000000000000000		557.600000000000000
			USD	177.0000000000000000		1.767565414287500
			USDT			0.000000008274264

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly

Overstat	e tile qualitities allu	notuings in such customer's accounts. According	y, the Debtors seek to reduce such	customer's claim to the mounted quantities and amounts.	
73579	Name on file	FTX Trading Ltd.	AAPL-0930	0.000000000000028 FTX Trading Ltd.	0.00000000000028
			AAPL-1230	0.00000000000007	0.000000000000007
			AAVE	0.00000000000000	0.00000000200000
			AAVE-0325	-0.000000000000085	-0.000000000000085
			AAVE-0930	0.00000000000191	0.00000000000191
			AAVE-20210326	0.00000000000078	0.000000000000078
			AAVE-20210625	0.00000000000010	0.0000000000000010
			AAVE-20210924	-0.000000000000341	-0.00000000000341
			AAVE-20211231	0.0000000000056	0.00000000000056

# Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 49 of 64

laim			Asserted Claims		Modified Claim
ımber	Name	Debtor	Tickers  AAVE-PERP	Ticker Quantity	Debtor         Ticker Quantity           -0.0000000000         -0.00000000000
			ALT-0624	-0.0000000000380 -0.00000000000003	-0.0000000000
			ALT-0930	-0.00000000000004	-0.00000000000
			ALT-1230	-0.00000000000006	-0.0000000000
			ALT-20210326	0.00000000000003	0.00000000000
			ALT-20210924 ALT-20211231	0.00000000000003 -0.0000000000013	0.0000000000 -0.0000000000
			ALT-PERP	0.0000000000054	0.0000000000
			ARKK-0930	-0.00000000000056	-0.00000000000
			AR-PERP	0.00000000008071	0.00000000000
			ATOM-0325	0.0000000000682	0.0000000000
			ATOM-0930 ATOM-20210625	0.0000000000300 0.0000000000341	0.0000000000 0.0000000000
			ATOM-20211231	-0.00000000000682	-0.00000000000
			ATOM-PERP	-0.00000000030922	-0.0000000003
			AVAX-20201225	0.00000000000909	0.0000000000
			AVAX-20210326	-0.0000000000767	-0.00000000000
			AVAX-20210625 AVAX-20210924	0.0000000000056 -0.0000000000454	0.0000000000 -0.0000000000
			AVAX-20211231	-0.0000000000227	-0.00000000000
			AVAX-PERP	0.0000000007048	0.00000000000
			AXS-PERP	0.0000000000227	0.0000000000
			BAL-20210326	-0.000000000000909	-0.0000000000
			BAL-20211231 BCH-20210625	-0.00000000000454 -0.00000000000014	-0.0000000000 -0.0000000000
			BCH-20211023 BCH-20211231	-0.000000000000014	-0.00000000000
			BCH-PERP	0.0000000000028	0.0000000000
			BNB-0325	0.0000000000014	0.00000000000
			BNB-0930	-0.0000000000014	-0.00000000000
			BNB-1230	-0.0000000000028	-0.00000000000
			BNB-20210625 BNB-20210924	0.0000000000028 -0.0000000000042	0.0000000000 -0.0000000000
			BNB-20211231	-0.000000000000042	-0.00000000000
			BNB-PERP	-0.00000000000401	-0.00000000000
			BSV-20210326	-0.00000000000007	-0.0000000000
			BSV-20210924	-0.00000000000056	-0.00000000000
			BSV-20211231 BSV-PERP	0.0000000000035 -0.00000000000021	0.0000000000 -0.0000000000
			BTC	7.280623846950000	7.28062384695
			BTC-0930	0.0000000000000	0.0000000000
			BTC-1230	-0.00000000000004	-0.00000000000
			BTC-20210326	0.0000000000000	0.0000000000
			BTC-20210625 BTC-20210924	-0.00000000000000 0.00000000000000	-0.0000000000 0.0000000000
			BTC-202110324 BTC-20211231	0.0000000000000000000000000000000000000	0.00000000000
			BTC-PERP	-0.0000000000016	-0.0000000000
			CEL-0930	0.0000000001455	0.00000000000
			CEL-20210924	-0.0000000001364	-0.0000000000
			CEL-PERP COMP	-0.0000000018735 0.00000009000000	-0.0000000001 0.0000000900
			COMP-0325	0.0000000000000000000000000000000000000	0.0000000000
			COMP-0624	-0.0000000000007	-0.00000000000
			COMP-0930	0.0000000000341	0.00000000000
			COMP-20210326	-0.00000000000028	-0.0000000000
			COMP-20210625	-0.0000000000017	-0.00000000000
			COMP-20210924 COMP-20211231	-0.0000000000170 -0.00000000000028	-0.0000000000 -0.0000000000
			COMP-PERP	0.00000000000369	0.00000000000
			CREAM-PERP	0.00000000000056	0.0000000000
			DASH-PERP	0.0000000000113	0.00000000000
			DEFI-0325	0.0000000000000	0.0000000000
			DEFI-20210625 DEFI-20210924	0.0000000000000 -0.000000000000001	0.0000000000 -0.0000000000
			DEFI-PERP	-0.000000000000000000000000000000000000	-0.00000000000
			DOT-0624	0.0000000000000	0.0000000000
			DOT-0930	-0.00000000000909	-0.00000000000
			DOT-1230	0.0000000001818	0.00000000000
			DOT-20210924	-0.0000000000454	-0.0000000000
			DOT-20211231 DOT-PERP	0.0000000000795 0.0000000002501	0.0000000000 0.0000000000
			DRGN-20210326	0.0000000000000000000000000000000000000	0.0000000000
			DRGN-20210924	0.00000000000005	0.0000000000
			DRGN-20211231	0.00000000000000	0.00000000000
			DYDX-PERP	-0.0000000010913	-0.00000000001
			ENS-PERP	-0.00000000002273	-0.0000000000
			EOS-0930 EOS-20210625	0.000000001818 -0.00000000000909	0.00000000000 -0.0000000000
			EOS-20210924	-0.00000000000909	-0.00000000000
			EOS-20211231	-0.00000000000909	-0.00000000000
			EOS-PERP	-0.00000000010913	-0.000000000001
			ETC-PERP	0.0000000000227	0.00000000000
			ETH ETH-0325	0.00000018600074 0.0000000000014	0.0000001860 0.00000000000
			ETH-0325	-0.000000000000000000000000000000000000	-0.00000000000
			ETH-1230	0.00000000000015	0.00000000000
			ETH-20210326	-0.0000000000227	-0.00000000000
			ETH-20210625	-0.00000000000078	-0.00000000000
			ETH-20210924	0.0000000000046	0.0000000000
			ETH-20211231	-0.0000000000056	-0.00000000000
			ETHE-0930	0.0000000000341	0.00000000000
			ETH-PERP ETHW	-0.00000000000952 0.000519609672695	-0.0000000000 0.00051960967
			EXCH-20211231	0.000000000000000	0.00000000000
			EXCH-PERP	0.0000000000000000000000000000000000000	0.0000000000
			FIL-0930	-0.00000000000454	-0.00000000000
			FIL-1230	0.00000000000206	0.00000000000
			FIL-20210625	-0.000000000000007	-0.00000000000
			FIL-20210924	-0.0000000000113	-0.00000000000
			FIL-20211231	-0.0000000000113	-0.0000000000
			FIL-PERP	0.0000000002728	0.00000000000
			FTT	1,000.053753021190000	1,000.05375302119
			FTT-PERP	-0.00000000002103	-0.00000000000

#### Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 50 of 64

Modified Claim

Claim Number						
- tullibel	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Name	Debtoi	ICP-PERP	-0.000000000000227	Debtoi	-0.000000000000
			KNC-PERP	0.00000000000909		0.0000000000
			LDO-PERP	82,203.000000000000000		82,203.00000000000
			LINK-0930	0.00000000000227		0.00000000000
			LINK-PERP	0.00000000002330		0.00000000000
			LTC-0930	-0.00000000000227		-0.0000000000
			LTC-20210625	-0.000000000000007		-0.0000000000
			LTC-20210924	0.00000000000056		0.00000000000
			LTC-20211231	0.00000000000028		0.00000000000
			LTC-PERP	-0.00000000000298		-0.0000000000
			LUNA2	61.449380480000000		61.44938048000
			LUNA2_LOCKED	143.381887800000000		143.38188780000
			LUNC-PERP	-0.00000000004774		-0.0000000000
			MATIC	0.00000008018084		0.00000000801
			MID-0325	-0.00000000000003		-0.0000000000
			MID-0930	0.000000000000002		0.00000000000
			MID-1230	0.00000000000003		0.00000000000
			MID-20201225	-0.000000000000006		-0.0000000000
			MID-20210326	-0.00000000000019		-0.0000000000
			MID-20210625	-0.00000000000026		-0.0000000000
			MID-20210924	0.00000000000000		0.0000000000
			MID-20211231	0.00000000000010		0.00000000000
			MID-PERP	-0.000000000000002		-0.0000000000
			MKR-PERP	-0.0000000000258		-0.0000000000
			NEAR-PERP	0.00000000000909		0.0000000000
			NEO-PERP	0.00000000000028		0.0000000000
			OMG-20210924	0.0000000001818		0.00000000000
			OMG-20211231	0.0000000000227		0.0000000000
			PERP-PERP	-0.000000000000909		-0.0000000000
			PRIV-20210326	-0.000000000000007		-0.0000000000
			PRIV-20210625	0.00000000000000		0.00000000000
			PRIV-20210924	-0.00000000000008		-0.00000000000
			PRIV-20211231	0.0000000000000000000000000000000000000		0.00000000000
			QTUM-PERP	-0.00000000001136		-0.00000000000
			RUNE-PERP	-0.00000000007275		-0.00000000000
			SHIT-20201225	-0.000000000000007		-0.00000000000
			SHIT-20210326	-0.000000000000002		-0.00000000000
			SHIT-20210625	-0.000000000000007		-0.00000000000
			SHIT-20210924	-0.000000000000001		-0.00000000000
			SHIT-20211231	-0.00000000000001		-0.00000000000
			SHIT-PERP	0.00000000000004		0.0000000000
			SNX-PERP	-0.00000000006366		-0.00000000000
			SOL	0.00000005000000		0.0000000500
			SOL-0325	-0.0000000000113		-0.00000000000
			SOL-0930	-0.0000000000113		-0.00000000000
			SOL-1230	-0.0000000000290		-0.0000000000
			SOL-20211231	-0.0000000000170		-0.00000000000
			SOL-PERP	0.00000000002216		0.0000000000
			SPY-0930	0.000000000000007		0.0000000000
			SRM	194.840389230000000		194.84038923000
			SRM_LOCKED	10,101.151965610000000		10,101.15196561000
			UNI-0930	-0.00000000000454		-0.0000000000
			UNI-20210326	-0.00000000000682		-0.0000000000
			UNI-20210625	-0.00000000000454		-0.0000000000
			UNI-20210924	0.0000000000454		0.0000000000
			UNI-PERP	-0.00000000009777		-0.0000000000
			USD	1,457,713.431281770000000		1,366,484.54188177000
			USDT	804.621199120999000		804.62119912099
			XMR-PERP	0.00000000000001		0.00000000000
			XTZ-20210625	0.0000000003637		0.00000000000
			XTZ-20210924	-0.0000000003637		-0.0000000000
			YFII-PERP	0.00000000000000		0.00000000000
			YFI-PERP	0.000000000000000		0.00000000000
			ZEC-PERP	0.0000000000127		0.00000000000
	ne Debtors have conducted a review of t	the filed proof of claim and any	related accompanying materials and their book	ks and records. Based on this review, the Debto	r submits that the customer asserted crypte	ocurrency quantities and fiat overst
son: Ti		ounts. Accordingly, the Debtor	s seek to reduce such customer's claim to the m			
	ties and holdings in such customer's acco	oine Pte Ltd	BCH	2.765000000000000	a 1 a 111	
quanti	<u> </u>				Quoine Pte Ltd	
quanti	<u> </u>		BTC	55.413329770000000	Quoine Pte Ltd	0.00000000000
quanti	<u> </u>		BTC QASH		Quoine Pte Ltd	0.00000000000
quanti	<u> </u>			55.413329770000000	Quoine Pte Ltd	0.00000000000 1.00300000000
quanti	<u> </u>		QASH	55.413329770000000 1.00300000000000000	Quoine Pte Lta	0.0000000000 1.00300000000 5.41706000000
quanti	<u> </u>		QASH USD	55.41332977000000 1.003000000000000 5.417060000000000	Quoine Pte Lta	0.0000000000 1.00300000000 5.41706000000
quanti 614*	Name on file Quoi	he filed proof of claim and any	QASH USD USDT	55.41332977000000 1.003000000000000 5.417060000000000		0.0000000000 1.0030000000 5.4170600000 59.72000000000
quanti 514* ason: Th	Name on file Quoi  the Debtors have conducted a review of ti the quantities and holdings in such custo	omer's accounts. Accordingly, t	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair	55.413329770000000 1.003000000000000 5.417060000000000 59.7200000000000000 ss and records. Based on this review, the Debto m to the modified quantities and amounts.	r submits that the customer asserted crypt	0.0000000000 1.0030000000 5.4170600000 59.7200000000 courrency quantities and fiat grossl
quanti i14* ison: The	Name on file Quoi  the Debtors have conducted a review of ti the quantities and holdings in such custo		QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC	55.413329770000000 1.003000000000000 5.4170600000000000 59.7200000000000000 ss and records. Based on this review, the Debto m to the modified quantities and amounts. 0.000034430000000	r submits that the customer asserted crypt	0.000000000000000000000000000000000000
quanti 14* son: Th	Name on file Quoi  the Debtors have conducted a review of ti the quantities and holdings in such custo	omer's accounts. Accordingly, t	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH	55.413329770000000 1.003000000000000 5.417060000000000 59.72000000000000000000000000000000000000	r submits that the customer asserted crypt	0.000000000000000000000000000000000000
quanti 14* son: Th	Name on file Quoi  the Debtors have conducted a review of ti the quantities and holdings in such custo	omer's accounts. Accordingly, t	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD	55.413329770000000 1.003000000000000 5.4170600000000000 59.72000000000000000000000000000000000000	r submits that the customer asserted crypt	0.000000000000000000000000000000000000
quanti 14* son: Th	Name on file Quoi  the Debtors have conducted a review of ti the quantities and holdings in such custo	omer's accounts. Accordingly, t	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH	55.413329770000000 1.003000000000000 5.417060000000000 59.72000000000000000000000000000000000000	r submits that the customer asserted crypt	0.000000000000000000000000000000000000
quanti 14* son: Th rstate	Name on file Quoi  the Debtors have conducted a review of the quantities and holdings in such custo  Name on file FTX	omer's accounts. Accordingly, the Trading Ltd.	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT	55.413329770000000 1.003000000000000 5.4170600000000000 59.72000000000000000000000000000000000000	r submits that the customer asserted crypto	0.000000000000000000000000000000000000
quanti i14* ison: Therstate i 42	Name on file Quoi  the Debtors have conducted a review of the quantities and holdings in such custo  Name on file FTX*  the Debtors have conducted a review of the	omer's accounts. Accordingly, the Trading Ltd.  the filed proof of claim and any	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book	55.413329770000000 1.003000000000000 5.4170600000000000 59.72000000000000000000000000000000000000	r submits that the customer asserted crypto	0.000000000000000000000000000000000000
quanti i14* ison: The restate i	Name on file Quoi  the Debtors have conducted a review of it the quantities and holdings in such custo Name on file FTX*  the Debtors have conducted a review of it the quantities and holdings in such custo	omer's accounts. Accordingly, ti Trading Ltd. the filed proof of claim and any omer's accounts. Accordingly, ti	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair	55.413329770000000 1.003000000000000 5.4170600000000000 59.72000000000000000000000000000000000000	r submits that the customer asserted crypto	0.000000000000000000000000000000000000
quanti i14* ison: The restate i	Name on file Quoi  the Debtors have conducted a review of it the quantities and holdings in such custo Name on file FTX*  the Debtors have conducted a review of it the quantities and holdings in such custo	omer's accounts. Accordingly, the Trading Ltd.  the filed proof of claim and any	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain	55.413329770000000 1.003000000000000 5.4170600000000000 59.72000000000000000000000000000000000000	r submits that the customer asserted crypto	0.000000000000000000000000000000000000
quanti 14* son: Th rstate 1 42 son: Th rstate 1	Name on file Quoi  the Debtors have conducted a review of it the quantities and holdings in such custo Name on file FTX*  the Debtors have conducted a review of it the quantities and holdings in such custo	omer's accounts. Accordingly, ti Trading Ltd. the filed proof of claim and any omer's accounts. Accordingly, ti	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC SHIB	55.413329770000000 1.003000000000000 5.4170600000000000 59.72000000000000000000000000000000000000	r submits that the customer asserted crypto	0.000000000000000000000000000000000000
quanti 14* son: Th rstate 42 son: Th rstate	Name on file Quoi  the Debtors have conducted a review of it the quantities and holdings in such custo Name on file FTX*  the Debtors have conducted a review of it the quantities and holdings in such custo	omer's accounts. Accordingly, ti Trading Ltd. the filed proof of claim and any omer's accounts. Accordingly, ti	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain	55.413329770000000 1.003000000000000 5.4170600000000000 59.72000000000000000000000000000000000000	r submits that the customer asserted crypto	0.000000000000000000000000000000000000
quanti i14* sson: Tr srstate : 42	he Debtors have conducted a review of the quantities and holdings in such custo.  Name on file FTX:  the Debtors have conducted a review of the quantities and holdings in such custo.  Name on file FTX is the quantities and holdings in such custo.	omer's accounts. Accordingly, the Trading Ltd.  Trading Ltd.  the filed proof of claim and any omer's accounts. Accordingly, the US Services, Inc.	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC SHIB USD	55.413329770000000 1.003000000000000000000000000000	r submits that the customer asserted crypto FTX Trading Ltd. or submits that the customer asserted crypto	0.000000000000000000000000000000000000
quanti 14* son: The rstate i 42 son: The rstate i 04	Name on file Quoi  he Debtors have conducted a review of ti the quantities and holdings in such custo  Name on file FTX  he Debtors have conducted a review of ti the quantities and holdings in such custo  Name on file FTX in the properties of the	omer's accounts. Accordingly, ti Trading Ltd.  the filed proof of claim and any omer's accounts. Accordingly, ti US Services, Inc.	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC SHIB USD	55.413329770000000 1.003000000000000000000000000000	or submits that the customer asserted crypto FTX Trading Ltd.  or submits that the customer asserted cryptons or submits that the customer asserted cryptons or submits that the customer asserted cryptons	0.000000000000000000000000000000000000
quanti i14* isson: Therstate 142 isson: Therstate 1442	Name on file  Quoi  the Debtors have conducted a review of it the quantities and holdings in such custo Name on file  FTX:  the quantities and holdings in such custo Name on file  FTX is the quantities and holdings in such custo Name on file  FTX is the Debtors have conducted a review of it the quantities and holdings in such custo is the possible of the quantities and holdings in such custo  the quantities and holdings in such custo  quantities and holdings in such custo  the quantities and h	omer's accounts. Accordingly, the Trading Ltd.  the filed proof of claim and any omer's accounts. Accordingly, the US Services, Inc.  the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts.	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC SHIB USD	55.413329770000000 1.003000000000000 5.4170600000000000 59.720000000000000 ss and records. Based on this review, the Debto m to the modified quantities and amounts. 0.000993140000000 0.000931400000000 2,284,267.13412690000000 ss and records. Based on this review, the Debto m to the modified quantities and amounts.	or submits that the customer asserted crypto FTX Trading Ltd.  or submits that the customer asserted cryptons or submits that the customer asserted cryptons or submits that the customer asserted cryptons	0.000000000000000000000000000000000000
quanti 14* sson: Th rstate 42 sson: Th rstate 04	Name on file  Quoi  the Debtors have conducted a review of it the quantities and holdings in such custo Name on file  FTX:  the quantities and holdings in such custo Name on file  FTX is the quantities and holdings in such custo Name on file  FTX is the Debtors have conducted a review of it the quantities and holdings in such custo is the possible of the quantities and holdings in such custo  the quantities and holdings in such custo  quantities and holdings in such custo  the quantities and h	omer's accounts. Accordingly, the Trading Ltd.  the filed proof of claim and any omer's accounts. Accordingly, the US Services, Inc.  the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts.	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC SHIB USD	55.413329770000000 1.003000000000000 5.4170600000000000 59.720000000000000 ss and records. Based on this review, the Debto m to the modified quantities and amounts. 0.000993140000000 0.000931400000000 2,284,267.13412690000000 ss and records. Based on this review, the Debto m to the modified quantities and amounts.	or submits that the customer asserted crypto FTX Trading Ltd.  or submits that the customer asserted cryptons or submits that the customer asserted cryptons or submits that the customer asserted cryptons	0.000000000000000000000000000000000000
quanti 14* son: Th rstate   42 son: Th rstate   04	Name on file Quoi  he Debtors have conducted a review of ti the quantities and holdings in such custo  Name on file FTX  he Debtors have conducted a review of ti the quantities and holdings in such custo  Name on file FTX in  he Debtors have conducted a review of ti the quantities and holdings in such custo have conducted a review of ti the quantities and holdings in such custo hich the Proof of Claim is asserted should	omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the modified from the Deb	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i	55.413329770000000 1.003000000000000000000000000000	or submits that the customer asserted crypto FTX Trading Ltd.  It submits that the customer asserted cryptomer	0.000000000000000000000000000000000000
quanti 14* son: Th rstate   42 son: Th rstate   04	Name on file Quoi  he Debtors have conducted a review of ti the quantities and holdings in such custo  Name on file FTX  he Debtors have conducted a review of ti the quantities and holdings in such custo  Name on file FTX in  he Debtors have conducted a review of ti the quantities and holdings in such custo have conducted a review of ti the quantities and holdings in such custo hich the Proof of Claim is asserted should	omer's accounts. Accordingly, the Trading Ltd.  the filed proof of claim and any omer's accounts. Accordingly, the US Services, Inc.  the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts.	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clain dentified in the Asserted Claims to the Debtor i BTC	55.41332977000000  1.003000000000000  5.4170600000000000  59.7200000000000000  ss and records. Based on this review, the Debto m to the modified quantities and amounts.  0.000034130000000  0.00993140000000  2,284,267.13412690000000  2,284,267.13412690000000  ss and records. Based on this review, the Debto m to the modified quantities and amounts.  500.00000000000000000000000000000000	or submits that the customer asserted crypto FTX Trading Ltd.  or submits that the customer asserted cryptons or submits that the customer asserted cryptons or submits that the customer asserted cryptons	0.000000000000000000000000000000000000
quanti 14* son: Th rstate   42 son: Th rstate   04	Name on file Quoi  he Debtors have conducted a review of ti the quantities and holdings in such custo  Name on file FTX  he Debtors have conducted a review of ti the quantities and holdings in such custo  Name on file FTX in  he Debtors have conducted a review of ti the quantities and holdings in such custo have conducted a review of ti the quantities and holdings in such custo hich the Proof of Claim is asserted should	omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the modified from the Deb	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i  BTC SOL	55.413329770000000  1.00300000000000000000000000000	or submits that the customer asserted crypto FTX Trading Ltd.  It submits that the customer asserted cryptomer	0.000000000000000000000000000000000000
quanti 14* son: Th rstate   42 son: Th rstate   04	Name on file Quoi  he Debtors have conducted a review of ti the quantities and holdings in such custo  Name on file FTX  he Debtors have conducted a review of ti the quantities and holdings in such custo  Name on file FTX in  he Debtors have conducted a review of ti the quantities and holdings in such custo have conducted a review of ti the quantities and holdings in such custo hich the Proof of Claim is asserted should	omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the definition of the modified from the Debtor in the modified from the Deb	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clain dentified in the Asserted Claims to the Debtor i BTC	55.41332977000000  1.003000000000000  5.4170600000000000  59.7200000000000000  ss and records. Based on this review, the Debto m to the modified quantities and amounts.  0.000034130000000  0.00993140000000  2,284,267.13412690000000  2,284,267.13412690000000  ss and records. Based on this review, the Debto m to the modified quantities and amounts.  500.00000000000000000000000000000000	or submits that the customer asserted crypto FTX Trading Ltd.  It submits that the customer asserted cryptomer	0.000000000000000000000000000000000000
quanti i14* uson: Th rrstate : 42 uson: Th rrstate : 104	Name on file Quoi the Debtors have conducted a review of it the quantities and holdings in such custo Name on file FTX:  the Quantities and holdings in such custo Name on file FTX i  the quantities and holdings in such custo Name on file FTX i  the Quantities and holdings in such custo he Debtors have conducted a review of it the quantities and holdings in such custo hich the Proof of Claim is asserted should  Name on file Wes	omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the US Services, Inc.  the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the behavior of the filed proof of th	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clain dentified in the Asserted Claims to the Debtor i  BTC SOL USD	55.413329770000000  1.00300000000000000000000000000	r submits that the customer asserted cryptomer submits that the cu	0.000000000000000000000000000000000000
quanti i14* ison: Therstate ! i42 ison: Therstate ! inst wh	Name on file Quoi  he Debtors have conducted a review of ti the quantities and holdings in such custo  Name on file FTX  he Debtors have conducted a review of ti the quantities and holdings in such custo  Name on file FTX i  he Debtors have conducted a review of ti the quantities and holdings in such custo hich the Proof of Claim is asserted should  Name on file Wes  he Debtors have conducted a review of ti	omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the Services, Inc.  the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clain BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clain dentified in the Asserted Claims to the Debtor i  BTC SOL USD  related accompanying materials and their book he Debtor is seek to reduce such customer's clain dentified in the Asserted Claims to the Debtor i  BTC SOL USD	55.413329770000000 1.003000000000000000000000000000	r submits that the customer asserted cryptomer submits that the cu	0.000000000000000000000000000000000000
e quanti 514* asson: Therstate 1442 442 444 444 444 444 444 445 444 444	Name on file Quoi  he Debtors have conducted a review of it the quantities and holdings in such custo  Name on file FTX:  he Debtors have conducted a review of it the quantities and holdings in such custo  Name on file FTX is  he Debtors have conducted a review of it the quantities and holdings in such custo hich the Proof of Claim is asserted should  Name on file Wes  he Debtors have conducted a review of it the quantities and holdings in such custo hich the Proof of Claim is asserted should  Name on file Wes	omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the modified from the Debtor is the Realm Shires Services Inc.  the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts.	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i BTC SOL USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i	55.413329770000000  1.00300000000000000000000000000	or submits that the customer asserted cryptons of the customer asserted cr	0.000000000000000000000000000000000000
e quanti 514* asson: Therstate 1442 442 444 444 444 444 444 445 444 444	Name on file Quoi  he Debtors have conducted a review of it the quantities and holdings in such custo  Name on file FTX:  he Debtors have conducted a review of it the quantities and holdings in such custo  Name on file FTX is  he Debtors have conducted a review of it the quantities and holdings in such custo hich the Proof of Claim is asserted should  Name on file Wes  he Debtors have conducted a review of it the quantities and holdings in such custo hich the Proof of Claim is asserted should  Name on file Wes	omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the Services, Inc.  the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC SHIB USD USD Trelated accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i  BTC SOL USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i  BTC SOL USD	55.413329770000000  1.00300000000000000000000000000	r submits that the customer asserted cryptomer submits that the cu	0.000000000000000000000000000000000000
e quanti 514* asson: Therstate ! 142 asson: Therstate ! 704 379	Name on file Quoi  he Debtors have conducted a review of it the quantities and holdings in such custo  Name on file FTX:  he Debtors have conducted a review of it the quantities and holdings in such custo  Name on file FTX is  he Debtors have conducted a review of it the quantities and holdings in such custo hich the Proof of Claim is asserted should  Name on file Wes  he Debtors have conducted a review of it the quantities and holdings in such custo hich the Proof of Claim is asserted should  Name on file Wes	omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the modified from the Debtor is the Realm Shires Services Inc.  the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts.	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i  BTC SOL USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i  BTC SOL USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair FTT FTT-PERP	55.413329770000000  1.00300000000000000000000000000	or submits that the customer asserted cryptons of the customer asserted cr	0.00000000000 0.00000000000 0.000000000
quanti i14* sison: Therstate 142 sison: Therstate 1604 sinst who sins the sinst who sins the	Name on file Quoi  he Debtors have conducted a review of it the quantities and holdings in such custo  Name on file FTX:  he Debtors have conducted a review of it the quantities and holdings in such custo  Name on file FTX is  he Debtors have conducted a review of it the quantities and holdings in such custo hich the Proof of Claim is asserted should  Name on file Wes  he Debtors have conducted a review of it the quantities and holdings in such custo hich the Proof of Claim is asserted should  Name on file Wes	omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the modified from the Debtor is the Realm Shires Services Inc.  the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts.	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i BTC SOL USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair FTT FTT-PERP USD	55.413329770000000  1.00300000000000000000000000000	or submits that the customer asserted cryptons of the customer asserted cr	0.000000000000000000000000000000000000
quanti i14* sison: Therstate 142 sison: Therstate 1604 sinst who sins the sinst who sins the	Name on file Quoi  he Debtors have conducted a review of it the quantities and holdings in such custo  Name on file FTX:  he Debtors have conducted a review of it the quantities and holdings in such custo  Name on file FTX is  he Debtors have conducted a review of it the quantities and holdings in such custo hich the Proof of Claim is asserted should  Name on file Wes  he Debtors have conducted a review of it the quantities and holdings in such custo hich the Proof of Claim is asserted should  Name on file Wes	omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the modified from the Debtor is the Realm Shires Services Inc.  the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts.	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i  BTC SOL USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i  BTC SOL USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair FTT FTT-PERP	55.413329770000000  1.00300000000000000000000000000	or submits that the customer asserted cryptons of the customer asserted cr	0.000000000000000000000000000000000000
quanti i14* sson: Threstate i 42 sson: Threstate i 04 sson: Threstate i 179 sson: Threstate i 179	Name on file Quoi  he Debtors have conducted a review of it the quantities and holdings in such custo  Name on file FTX  he Debtors have conducted a review of it the quantities and holdings in such custo  Name on file FTX  he Debtors have conducted a review of it the quantities and holdings in such custo hame on file Wes  Name on file Wes  he Debtors have conducted a review of it the quantities and holdings in such custo  Name on file FTX  he Debtors have conducted a review of it the quantities and holdings in such custo  Name on file FTX	omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of the filed proof of claim and any omer's accounts. Accordingly, the filed proof of the filed proof of the filed proof of claim and any omer's accounts. Accordingly, the filed proof of the filed proof of the filed proof of claim and any omer's accounts. Accordingly, the filed proof of the filed proof of the filed proof of claim and any omer's accounts.	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i  BTC SOL USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i  BTC SOL USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair FTT FTT-PERP USD USDT	55.413329770000000  1.00300000000000000000000000000	rr submits that the customer asserted cryptomer submits that the c	0.000000000000000000000000000000000000
son: The state of the	Name on file Quoi  he Debtors have conducted a review of ti the quantities and holdings in such custo  Name on file FTX:  he Debtors have conducted a review of ti the quantities and holdings in such custo  Name on file FTX i  he Debtors have conducted a review of ti the quantities and holdings in such custo  name on file FTX i  Wes  Name on file Wes  he Debtors have conducted a review of ti the quantities and holdings in such custo nich the Proof of Claim is asserted should  Name on file Wes  he Debtors have conducted a review of ti the quantities and holdings in such custo  Name on file FTX:	omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any the filed proof of cl	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i BTC SOL USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i BTC SOL USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair FTT FTT-PERP USD USDT	55.413329770000000  1.00300000000000000000000000000	rr submits that the customer asserted cryptomer submits that the c	0.000000000000000000000000000000000000
quanti 14*  son: TH rstate   42  son: TH rstate   79  son: TH rstate   64  son: TH rstate   64	Name on file Quoi  the Debtors have conducted a review of the quantities and holdings in such custo  Name on file FTX:  the Debtors have conducted a review of the quantities and holdings in such custo  Name on file FTX is  the Debtors have conducted a review of the quantities and holdings in such custo  Name on file Wes  Name on file Wes  he Debtors have conducted a review of the quantities and holdings in such custo  Name on file FTX:  he Debtors have conducted a review of the quantities and holdings in such custo  Name on file FTX:	omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any the customer's accounts. Accordingly, the filed proof of claim and any the customer's accounts. Accordingly, the filed proof of claim and any the customer's accounts. Accordingly, the filed proof of claim and any the customer's accounts. Accordingly, the filed proof of claim and any the customer's accounts. Accordingly, the filed proof of claim and any the customer's accounts. Accordingly, the filed proof of claim and any the customer's accounts. Accordingly, the filed proof of claim and any the customer's accounts. Accordingly, the filed proof of claim and any the customer's accounts. Accordingly, the filed proof of claim and any the customer's accounts. Accordingly, the filed proof of claim and any the customer's accounts. Accordingly, the filed proof of claim and any the customer's accounts. Accordingly, the filed proof of claim and any the customer's accounts.	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i  BTC SOL USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair fTT FTT-PERP USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair FTT FTT-PERP USD USDT	55.413329770000000  1.00300000000000000000000000000	r submits that the customer asserted crypter submits that the customer asserted crypter submits that the customer asserted crypter didition, based on the Debtors' review of the West Realm Shires Services Inc.  It is submits that the customer asserted crypter submits submits that the customer asserted crypter submits submit	0.000000000000000000000000000000000000
quanti 14*  son: Th rstate : 42  son: Th rstate : 04  son: Th rstate : 64  son: Th rstate : 64	Name on file Quoi  the Debtors have conducted a review of the quantities and holdings in such custo  Name on file FTX:  the Debtors have conducted a review of the quantities and holdings in such custo  Name on file FTX in the quantities and holdings in such custo  Name on file FTX in the quantities and holdings in such custo  Name on file Wes  Name on file FTX:  Name on file FTX:  The Debtors have conducted a review of the quantities and holdings in such custo  Name on file FTX:  The Debtors have conducted a review of the quantities and holdings in such custo  Name on file FTX:	omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any omer's accounts. Accordingly, the filed proof of claim and any the filed proof of cl	QASH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC ETH USD USDT  related accompanying materials and their book he Debtors seek to reduce such customer's clair BTC SHIB USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i BTC SOL USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair dentified in the Asserted Claims to the Debtor i BTC SOL USD  related accompanying materials and their book he Debtors seek to reduce such customer's clair FTT FTT-PERP USD USDT	55.413329770000000  1.00300000000000000000000000000	r submits that the customer asserted crypter submits that the customer asserted crypter submits that the customer asserted crypter didition, based on the Debtors' review of the West Realm Shires Services Inc.  It is submits that the customer asserted crypter submits submits that the customer asserted crypter submits submit	0.000000000000000000000000000000000000

# Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 51 of 64

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.126100014462255		0.126100014462255
			BTC-PERP	0.00000000000671		0.000000000000671
			ETH	0.030000007168674		0.030000007168674
			ETH-PERP	0.0000000005456		0.0000000005456
			FIDA	86.388176600000000		86.388176600000000
			FIDA_LOCKED	938.535052010000000		938.535052010000000
			FTT	1,021.482812980000000		1,021.482812980000000
			LINK-PERP	0.00000000007275		0.00000000007275
			MOB	0.00000005805980		0.00000005805980
			NFT (539610161759362452/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #58)			1.000000000000000
			PERP	0.00000010000000		0.00000010000000
			SRM	3,750.681014010000000		3,750.681014010000000
			SRM_LOCKED	35,129.295366210000000		35,129.295366210000000
			TRX	39,986.089874000000000		39,986.089874000000000
			USD	26,132,265.600384700000000		26,132,265.600384700000000
			USDT	0.00000014503376		0.00000014503376
			XTZ-PERP	0.0000000014551		0.0000000014551

		XTZ-PERP	0.0000000014551	0.0000000145055
eason: The Debtors have conducted	d a review of the filed proof of claim a	and any related accompanying materials and their bo	poks and records. Based on this review, the Debtor submits that the customer asserted	cryptocurrency quantities and fiat overstate
e quantities and holdings in such c	customer's accounts. Accordingly, the	Debtors seek to reduce such customer's claim to the	e modified quantities and amounts.	
345 Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	0.000000000122
		AGLD-PERP		-0.000000006184
		ALCX-PERP ALICE-PERP		0.0000000000002 0.0000000000269
		APE		0.00000000044822
		APE-PERP		0.000000044822
		AR-PERP		-0.000000000000000000000000000000000000
		ATOM		0.0000000084086
		ATOM-PERP		0.000000001164
		AUDIO-PERP		-0.000000016880
		AVAX		0.000000081119
		AVAX-PERP		0.000000000491
		AXS-PERP		0.000000000109
		BAL-PERP		-0.000000000154
		BAND-PERP		-0.000000001418
		BCH-PERP		-0.000000000103
		BNB		0.000000047490
		BNB-PERP		-0.000000000312
		втс		0.000000293580
		BTC-0325		0.0000000000000
		BTC-0331		-0.000000000000
		BTC-0624		-0.000000000000
		BTC-0930		-0.000000000000
		BTC-1230		-0.000000000000
		BTC-20210625		-0.000000000000
		BTC-20210924		0.00000000000
		BTC-20211231		0.000000000000
		BTC-PERP		-2.3481000000000
		CAKE-PERP		-0.0000000002583
		CELO-PERP		0.000000000582
		CREAM		0.040000000000
		CREAM-PERP		0.0000000000040
		DASH-PERP		0.00000000000004
		DODO-PERP		-0.0000000006984
		DOGE		0.000000112857
		DOT-PERP		0.000000000263
		DYDX-PERP		-0.000000005529
		EGLD-PERP		0.0000000000000
		ENS-PERP		-0.0000000000236
		EOS-PERP		0.000000006984
		ETC-PERP		-0.000000001928
		ETH		-2.5089999876792
		ETH-0325		0.0000000000000
		ETH-0331		0.000000000000
		ETH-0624		0.0000000000000000000000000000000000000
		ETH-0930		-0.000000000000
		ETH-1230		-0.000000000010
		ETH-20210625		0.0000000000000
		ETH-20210924		0.0000000000000
		ETH-20211231		-0.0000000000000
		ETH-PERP		0.590000000025
		ETHW		0.000000125890
		FIL-PERP		-0.0000000000604
		FLOW-PERP		-0.00000000363
		FTM		0.00000000365
		FTT		0.545199246610
		FTT-PERP		-0.00000000347
		GAL-PERP		0.000000000043
		GST-PERP HNT-PERP		-0.00000000756
				-0.0000000000020
		HT		300.0300000000000
		HT-PERP		-0.000000000061
		ICP-PERP		-0.00000000411
		KAVA-PERP		0.00000000305
		LINK-PERP		-0.00000000116
		LTC		0.00000008067
		LTC-PERP		-0.000000000024
		LUNA2		11.878576670000
		LUNA2_LOCKED		27.716678900000
		LUNA2-PERP		0.000000000291
		LUNC		0.00000007678
		LUNC-PERP		0.000006103553
		MATIC		0.00000012264
		MKR-PERP		-0.00000000000
		MOB		0.483432355639
		MOB-PERP		0.0000000005
		MTL-PERP		-0.00000000000
		NEAR-PERP		0.000000000004
		NEO-PERP		-0.000000000002
		OKB-PERP		-0.00000000001
		OMG		0.00000007310
		OMG-PERP		-0.0000000000000
		PERP-PERP		-0.000000000436

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 52 of 64

			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PROM-PERP			0.00000000000727
			RNDR-PERP			-0.0000000026193
			RON-PERP			-0.0000000017462
			RUNE-PERP			0.0000000081490
			SHIT-PERP			-0.0000000000000
			SNX-PERP SOL			0.0000000000763 0.0039664242737
			SOL-PERP			-0.0000000002305
			SRM			6,652.4927743700000
			SRM_LOCKED			49,186.4919651300000
			STORJ-PERP			-0.000000003092
			SUSHI			0.0376209906229
			SXP			0.5000000000000
			SXP-PERP			0.000000002328
			THETA-PERP			-0.0000000000291
			TRX			0.000010000000
			UNI-PERP			-0.000000000545
			USD USDT	Undetermined*		17,446,258.9104616000000 200,017.5023287220000
			USTC			0.000000026753
			XMR-PERP			-0.0000000000000
			XRP			0.000000048291
			XTZ-PERP			0.000000000727
			YFII-PERP			0.000000000006
			YFI-PERP			0.0000000000000000000000000000000000000
			ZEC-PERP			0.00000000000000
			ny related accompanying materials and their books and		tor submits that the customer asserted	cryptocurrency quantities and fiat which
loes not match the 685 Name of		ngs in such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted claim DOGE	to match their books and records.	West Realm Shires Services Inc.	3,953.10840679831000
	-		SHIB			4,903,962.47387837000000
			TRX			1.0000000000000000000000000000000000000
			USD	3,500.0000000000000000		0.0000000022514
overstate the quan against which the P	ntities and holdings in s Proof of Claim is assert	such customer's accounts. Accordingly ted should be modified from the Debte	ny related accompanying materials and their books and y, the Debtors seek to reduce such customer's claim to or identified in the Asserted Claims to the Debtor ident	the modified quantities and amounts. Ir	addition, based on the Debtors' review	
23540 Name o	on file	FTX Trading Ltd.	ALEPH	0.838434140000000	FTX Trading Ltd.	0.83843414000000
			ASD	0.000101110000000		0.70000000000000
		AUD	990.859771799622100	ı	990.86569138465524	
			AVAX-20211231	0.00000000000227		0.0000000000002
			AVAX-PERP	0.00000000000227		0.0000000000002
			BTC	0.273338838256117		0.2733388382561
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH	2.547682244917360		2.5476822449173
			ETHW	3.397682247000000		3.3976822470000
			FTT FTT-PERP	150.037300000000000 0.000000000000682		150.03730000000000 0.00000000000068
			FTT_STRIKE-0.4_UNLOCK-EXPIRE-2030	917.000000000000000000000000000000000000		917.000000000000000
			FTX_EQUITY_STRIKE-2.28_VEST-	317.000000000000000000000000000000000000		317.000000000000
			2022_EXPIRE-2030	666.00000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LOCKED_MAPS_STRIKE-0.07_VEST-2030	33,333.0000000000000000		33,333.00000000000000
			LOCKED_OXY_STRIKE-0.03_VEST-2030	55,555.000000000000000		55,555.00000000000000
			LUNC-PERP	-0.00000000000454		-0.0000000000000
			MSRM LOCKED	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (391332144572163878/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #74)			1.00000000000000
			SOL			0.0017048579285
			SOL-PERP	-0.00000000000113		-0.000000000001
			SRM	0.305585320000000		0.3055853200000
			SRM_LOCKED	12,921,216.534701300000000		12,921,216.5347013000000
			USD	35,485.306517380400000		35,485.3065173804000
			USDT XMR	0.000010079696447		0.0000100796964 0.0025596536090
			ZEC			23.99987893579370
not match the quar the Debtors must f	ntities and holdings in file a proof of interest	such customer's accounts. In addition	ny related accompanying materials and their books and n, the customer asserts an equity interest in one or mor quity interest by the Non-Customer Bar Date and such	e of the Debtors. Pursuant to the Non-	Customer Bar Date Order (DI 1519), a pe	rson or entity who holds an interest in any o
laim to match the 35213* Name o	eir books and records.	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.0000000376800
Nume of		.vest nearn silites services IIIc.	SOL		Simes Services IIIc.	0.0000000830000
			USD	130,000.0000000000000000		84,985.73260544000000
			ny related accompanying materials and their books and y, the Debtors seek to reduce such customer's claim to	the modified quantities and amounts.		
0698 Name o	on file	West Realm Shires Services Inc.	AUD	350,000.0000000000000000	FTX Trading Ltd.	0.0002193987615
			HXRO			1.0000000000000
			MATH			1.000000000000000
			TRU TRX			1.000000000000000000000000000000000000
verstate the quan	ntities and holdings in s Proof of Claim is assert	such customer's accounts. Accordingly	ny related accompanying materials and their books and y, the Debtors seek to reduce such customer's claim to or identified in the Asserted Claims to the Debtor ident AUD	the modified quantities and amounts. Ir		cryptocurrency quantities and fiat grossly
			BOBA		-	30.00000000000000
			BTC			0.0000100763203
			ETH			0.000000100000
			FTT			27.0565354766735
			OMG			30.000000000000
			SOL			1.000000020660
			SRM			3.0000000000000000000000000000000000000
			UNI USD	2,500.0000000000000000		1.000000000000000000000000000000000000
			XRP	2,500.00000000000000000		0.39991201392128
						1.55551201552120

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly

0.000000003000000

0.0000000000000000 8.834060000000000

0.00000003000000

overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83579 Name on file FTX Trading Ltd. ALT-PERP 0.000000000000000 FTX Trading Ltd. ATLAS 8.834060000000000 FTX Trading Ltd.

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 53 of 64

			Asserted Claims		<u> </u>	Modified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.137100000000000		0.137100000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DRGN-PERP	0.000000000000000		0.000000000000000
			ETH	0.000279295000000		0.000279295000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.253279299289328		0.253279299289328
			FTT	0.073660000000000		0.073660000000000
			FTT-PERP	56.60000000000000		56.60000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	43.03000000000000		43.03000000000000
			UNI-PERP	0.00000000000023		0.000000000000023
			USD	-143,001.000000000000000		-4,588.699289925980000
			USDT	4,030.827794420450000		4,030.827794420450000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

# **SCHEDULE 2**

Overstated and/or Unliquidated Claims

## Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 55 of 64

FTX Trading Ltd. 22-11068 (JTD)
Fifty-Sixth Omnibus Claims Objection
Schedule 2 - Modified Claims

		Asserted Claims		Modifie	ed Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
L6954 Name on file	Quoine Pte Ltd	ETH QASH		Quoine Pte Ltd	0.76000000000 80.00000000000
		USD	1,236,595.729910000000000		1,605,386.7182400000
		USDC	3.583414810000000		3.58341481000
		XRP			756.14297600000
		Other Activity Asserted: 80 - QASH			0.00000000000
ason: The Debtors have conducted a r	eview of the filed proof of claim and any	related accompanying materials and their books and records. Based	on this review, the Debtor submits that the customer	r asserted cryptocurrency quantities and fi	iat which does not match the quantit
		laimant's other activity are listed in the modified tickers and quantiti AKRO	es above. Accordingly, the Debtors seek to modify the 0.00000010000000	e asserted claim to match their books and	records. 0.00000001000
725 Name on file	FTX Trading Ltd.	BTC	0.00000043404239	FIX Trading Ltd.	0.0000001000
		BTC-20210326	0.0000000000000000000000000000000000000		0.00000000000
		BTC-PERP DAI	0.00000000000000 0.0000001000000		0.0000000000 0.0000001000
		DFL	0.00970000000000		0.00970000000
		DOT	941.504000000000000 0.00000013451762		941.5040000000 0.0000001345
		ETH ETH-20210326	0.000000013451762		0.0000001345
		ETH-PERP	0.00000000000909		0.0000000000
		ETHW	14.050041483684000 145.174263920000000		14.05004148368 145.17426392000
		FTT GODS	0.7000000000000		0.70000000000
		GRT	0.00000010000000		0.0000001000
		LINK LUNA2	0.0000001000000 0.005742375453000		0.0000001000 0.00574237545
		LUNA2_LOCKED	0.013398876060000		0.01339887606
		MANA	0.061160000000000		0.06116000000
		MATIC REN	5.00000000000000 0.0000001000000		5.0000000000 0.0000001000
		SOL	0.001250010000000		0.00125001000
		SRM LOCKED	6.380955340000000		6.38095534000
		SRM_LOCKED TRX	694.099682770000000 0.001460000000000		694.09968277000 0.00146000000
		USD	104,455.005987971080000		104,455.00598797100
		USDT WBTC	30,383.440371367800000 0.00000023399862		30,383.44037136780 0.00000002339
		YFI-20210326	0.000000023399802		0.00000002333
		YFI-20210625	0.0000000000000000000000000000000000000		0.00000000000
		Other Activity Asserted: USD 100,000.00 - We made a bank transi	er por USD 100,000.00 that never arrived		0.0000000000
ason: The Dehtors have conducted a c	review of the filed proof of claim and any	related accompanying materials and their books and records. Based		r asserted cryptocurrency quantities and fi	
such customer's accounts. The process	sing withdrawal asserted in the claimant's	s other activity is included in the modified quantities above. According		n to the modified quantities and amounts.	
15 Name on file	West Realm Shires Services Inc.	BCH BTC		West Realm Shires Services Inc.	0.00000000193
		LINK USD	2,973,074.200000000000000		0.00000000928 0.0000000509
		YFI	2,373,074.2000000000000		0.00000000414
		Other Activity Asserted: Total balances combining all crypto held	in accounts - 3,004,481.32		0.0000000000
	rs seek to reduce such customer's claim to FTX Trading Ltd.	ctivity asserted as the modified tickers and quantities above reflect t o the modified quantities and amounts.		FTX Trading Ltd.	associated with the claimant with a c
		1INCH AAVE			109.38465000000 0.00245786567
		AAVE-PERP			0.42932000000
		ALCX			
					0.00041542500
		ALCX-PERP			0.00041542500 0.000000000000
		ALCX-PERP ALEPH ALGO			0.00041542500 0.00000000000 0.0461000000 1,387.55532500000
		ALCX-PERP ALEPH ALGO ALPHA			0.00041542500 0.00000000000 0.0461000000 1,387.55532500000 0.92376000000
		ALCX-PERP ALEPH ALGO			0.00041542500 0.0000000000 0.0461000000 1,387.55532500000 0.92376000000 0.00000000000
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM			0.00041542500 0.000000000000 0.0461000000 1,387.55532500000 0.92376000000 0.00000000000 -0.00000000000 115.24451000000
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM-PERP			0.00041542500 0.00000000000 0.04610000000 1,387.55532500000 0.0000000000000 -0.000000000000 115.24451000000 0.2899999996
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX			0.00041542500 0.00000000000 0.04610000000 1,387.55532500000 0.000000000000 -0.00000000000 115.24451000000 0.289999996 0.86174000000 0.000000001000
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX			0.0004154250 0.000000000 0.0461000000 1.387.5553250000 0.00000000000 -0.0000000000 115,245100000 0.289999999- 0.6617400000 0.0000000000 0.00000000000
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX			0.00041542500 0.00000000000 0.0461000000 1,387.5553250000 0.0237600000 0.0000000000 -0.0000000000 115.2445100000 0.2899999996 0.68617400000 0.0000000100 0.00000000100 0.00000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS-PERP AXS-PERP BADGER			0.0004154250 0.0000000000 0.0461000000 1,387.5553250000 0.0000000000 0.0000000000 0.0000000
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS-BERP BADGER BADGER BCH			0.0004154250 0.00000000000 0.0461000000 1,387.5553250000 0.0237600000 -0.0000000000 115.2445100000 0.2899999995 0.8617400000 0.0000000010 0.0000000001 0.00000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS-PERP AXS-PERP BADGER			0.0004154250 0.0000000000 0.0461000000 1.387.5553250000 0.0237600000 0.0000000000 0.0000000000 115.2445100000 0.289999996 0.6617400000 0.000000100 0.000000010 0.00000000
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS-PERP BADGER BCH-PERP BNB BNB-PERP			0.0004154250 0.00000000000 0.04610000000 1.387.55532500000 0.000000000000 1.000000000000 1.00000000
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH-PERP BNB BNB-PERP BNB BNB-PERP			0.0004154250 0.0000000000 0.0461000000 1,387.5553250000 0.0000000000 0.0000000000 0.0000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AN-MINIMA ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNT-PERP BSV-PERP BSV-PERP BTC			0.0004154250 0.0000000000 0.0461000000 1,387.5553250000 0.0000000000 0.0000000000 0.0000000
		ALCX-PERP ALEPH ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS BAXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB BNB-PERP BSV-PERP BTC-1230			0.004154250 0.0000000000 0.0461000000 1.387.5553250000 0.00000000000 0.00000000000 1.00000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AN-MINIMA ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNT-PERP BSV-PERP BSV-PERP BTC			0.0004154250 0.0000000000 1.387.5553250000 0.0000000000 0.0000000000 0.0000000
		ALCX-PERP ALEPH ALEOH ALGO ALPHA APE-PERP AR-PERP AR-PERP AUDIO AVAX AVAX-PERP BADGER BCH BCH-PERP BBNB BNB-PERP BNT-PERP BTC-1230 BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-20191026			0.0004154250 0.00000000000 0.04610000000 0.04610000000 0.04610000000 0.02376000000 0.000000000000 115.24451000000 0.0289999996 0.06174000000 0.00000000000 0.000000000000 0.000000
		ALCX-PERP ALEPH ALEGH ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-MAN ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNT-PERP BSV-PERP BTC BTC-1230 BTC-MOVE-20191023 BTC-MOVE-WIK-20191206 BTC-PERP			0.00041542500 0.000000000000 1.387.55532500000 0.000000000000000000000000000000
		ALCX-PERP ALEPH ALEOH ALGO ALPHA APE-PERP AR-PERP AR-PERP AUDIO AVAX AVAX-PERP BADGER BCH BCH-PERP BBNB BNB-PERP BNT-PERP BTC-1230 BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-20191026			0.0004154250 0.0000000000 0.0461000000 1.387.5553250000 0.0000000000 0.0000000000 0.0000000
		ALCX-PERP ALEPH ALEPH ALEPH ALEON ALEPH ARPERP AR-PERP AR-PERP ANDIO ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH-PERP BINB BINB-PERP BINB BINB-PERP BIT-PERP BST-PERP BTC-C20211231 BTC-MOVE-20191023 BTC-MOVE-WK-20191206 BTC-PERP CCL CHZ COMP			0.004154250 0.00001000000 0.04610000000 0.04610000000 0.04610000000 0.02376000000 0.000000000000 0.00000000000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP ANDM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-1230 BTC-MOVE-20191023 BTC-MOVE-20191026 BTC-PERP CCL			0.0041542500 0.00000000000 1.387.55532500000 0.0000000000000000 0.00000000000
		ALCX-PERP ALEPH ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP ANDIO AVAX AVAX-PERP AUDIO AXS-PERP BADGER BCH BCH-PERP BBB BNB BNB-PERP BNB BNB-PERP BTC-1230 BTC-20211231 BTC-MOVE-20191206 BTC-PERP CEL CHZ COMP COMP COMP COMP			0.0004154250 0.0000000000 0.0461000000 1.387.55532500000 0.00000000000 0.00000000000 1.00000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNT-PERP BSV-PERP BTC BTC-20211231 BTC-MOVE-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COMP COMP-COMP COMP-PERP COMP COMP-PERP COMP COMP-COMP COMP-COMP-COMP COMP-COMP-COMP CREAM-PERP			0.000415-42500 0.000010000000 1.387.55532500000 0.000000000000000000000000000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP AN-MAN ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNT-PERP BSV-PERP BTC BTC-1230 BTC-MOVE-20191203 BTC-MOVE-WK-20191206 BTC-PERP CCEL CHZ COMP COMP-PERP COPE CREAM CREAM-PERP CRY CXX			0.000415-42500 0.000010000000 1.387.55532500000 0.000000000000000000000000000000
		ALCX-PERP ALEPH ALEPH ALEPH ALEPH ALEON ALEPH ARPERP AR-PERP ARPERP ARTOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC-1230 BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP-PERP COMP-PERP COMP-PERP COPE CREAM CREAM-PERP CRV CVX DOGGE			0.00041542500 0.0000000000 0.0461000000 0.0461000000 0.04610000000 0.0461000000 0.02376000000 0.00000000000000000000000000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP AN-MAN ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH BCH-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-1230 BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COPE CREAM CREAM-PERP CREAM-PERP CREAM CREAM-PERP CREAM CREAM-PERP CREAM-PERP CREAM CREAM-PERP CREAM CREAM-PERP CREAM CREAM-PERP CREAM CREAM-PERP CREAM-PERP CREAM CREAM-PERP CREAM CREAM-PERP CREAM CREAM-PERP CREAM-PERP CREAM CREAM-PERP CREAM CREAM-PERP			0.00041542500 0.000010000000 1.387.55532500000 0.000000000000000000000000000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP ATOM ATOM-PERR AUDIO AVAX AVAX-PERP AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COPE CREAM-PERP COPE CREAM-PERP CREAM CREAM-PERP CRY CVX DOGE DOT-PERP DOTPERS-PUIT-2020PERP			0.004154250 0.00001000000000000000000000000000000
		ALCA-PERP ALEPH ALEPH ALEOH ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP ANOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNT-PERP BSV-PERP BTC BTC-2011231 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP CRE			0.00041542500 0.00000000000 1.387.55532500000 0.000000000000000000000000000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP ATOM ATOM-PERR AUDIO AVAX AVAX-PERP AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COPE CREAM-PERP COPE CREAM-PERP CREAM CREAM-PERP CRY CVX DOGE DOT-PERP DOTPERS-PUIT-2020PERP			0.00041542500 0.0000000000 0.0461000000 0.0461000000 0.04610000000 0.04610000000 0.02376000000 0.000000000000 0.00000000000 0.000000
		ALCA-PERP ALEPH ALEPH ALEGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-1230 BTC-20211231 BTC-MOVE-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COMP COMP-PERP COPE CREAM CREAM-PERP CRV CVX DOGE DOT DOT-PERP			0.00415.42500 0.000000000000000000000000000000000
		ALCA-PERP ALEPH ALGO ALPHA ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP ALDIO AVOX AVOX-PERP ANS AVS-PERP BADGER BCH BCH BCH-PERP BNB BNB-PERP BNT-PERP BTC BTC-1230 BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COPE CREAM CREAM-PERP CRY CVX DOGE DOT DOT-PERP DOTPRESPUT-2020PERP DVD-PERP BNS-PERP ENS-PERP ET-PERP ET			0.00415.42500 0.0000100000000000000000000000000000
		ALCA-PERP ALEPH ALEPH ALEGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP ANTOM ATOM-PERP AUDIO AVAX AVAX-PERP BANGER BADGER BCH BCH-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-1230 BTC-20211231 BTC-MOVE-20191203 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP CRY CVX DOGE DOT DOT-PERP DOT-PE			0.00041542500 0.0000000000 0.0461000000 0.0461000000 0.04610000000 0.04610000000 0.02375000000 0.00000000000 0.00000000000 0.000000
		ALCA-PERP ALEPH ALEPH ALEOH ALEOH ALEOH ALEOH ALEOH APE-PERP AR-PERP AR-PERP AR-PERP ANTOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNT-PERP BSV-PERP BTC BTC-20211231 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP CRY CVX DOGE DOT DOT-PERP DOT-PERP DOT-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP CRY CVX DOGE DOT DOT-PERP DOT-PERP DOT-PERP DOT-PERP ENS-PERP ETC-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP			0.00415.42500 0.0000100000000 1.387.55532500000 0.004161000000 1.387.55532500000 0.000000000000 1.000000000000 0.00000000
		ALCA-PERP ALEPH ALGO ALPHA ARE-PERP AR-PERP AR-PERP AR-PERP ANDMA ATOM ATOM-PERR AUDIO AVAX AVAX-PERP AXS-PERP BADGER BCH BCH-BERP BNB-BRNB-PERP BNT-PERP BNT-PERP BSV-PERP BTC BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-20191023 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COPE CREAM-PERP COPE CRE			0.0004154250 0.0000000000 0.04610000000 0.04610000000 0.04610000000 0.04610000000 0.02376000000 0.00000000000 0.00000000000 0.000000
		ALCA-PERP ALEPH ALEPH ALEOH ALEOH ALEOH ALEOH ALEOH APE-PERP AR-PERP AR-PERP AR-PERP ANTOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNT-PERP BSV-PERP BTC BTC-20211231 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP CRY CVX DOGE DOT DOT-PERP DOT-PERP DOT-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP CRY CVX DOGE DOT DOT-PERP DOT-PERP DOT-PERP DOT-PERP ENS-PERP ETC-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP			0.0004154250 0.00001000000000000000000000000000000

# Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 56 of 64

			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			0.0545650000 0.0000000000
			FTT-PERP FXS			0.000000000
			FXS-PERP			0.0000000000
			GRT HNT			883.8975750000 0.0046350000
			HNT-PERP			-0.0000000000
			HT-PERP ICP-PERP			-0.0000000000 0.7900000000
			IMX			14,569.5000000000
			KIN KNC			7,700.7598093600 0.2342350000
			KNC-PERP			-0.0000000000
			KSM-PERP LDO			-0.0000000000 0.1875000000
			LEO			250,838.5169964710
			LINK			0.0324300000
			LINK-PERP LRC			0.399999999 0.000000100
			LTC			0.0053634000 295.7468805000
			LUNA2 LUNA2_LOCKED			295.7468805000 690.0760546000
			LUNC-PERP			-0.0000000001
			MASK-PERP MATIC			8.0000000000 9.147450000
			MKR			0.000685285
			MKR-PERP MOB			-0.0043399999 443.965050534
			NEAR			0.0138925000
			NEAR-PERP OMG-PERP			-0.000000000 -0.000000000
			PAXG			0.000090000
			PERP PERP-PERP			0.066451000 -0.600000000
			POLIS			0.447200000
			RAY			0.093500000
			RUNE SNX			0.377670000 0.041423500
			SNX-PERP			0.000000000
			SOL SOL-PERP			0.009354140 0.000000000
			SPELL			182,064.948500000
			SRM SRM_LOCKED			11,194.937989780 53,543.154165220
			SUSHI			0.314899500
			SUSHI-PERP TRX			0.000000000 0.365505000
			TRX-PERP			95.000000000
			UNI			2.207430280
			UNI-PERP USD	Undetermined*		0.100000000 77,355.948030227
			USDT			6,604.974110226
			USTC WAVES			400.285792000 0.005225000
			WAVES-PERP			0.500000000
			WBTC XMR-PERP			0.000000110 0.099999999
			XTZ-PERP			-0.0000000000
			YFI YFI-PERP			0.0261937550 0.0000000000
			ZEC-PERP			-0.0000000000
			Other Activity Asserted: SEE ANNEX - SEE ANNEX			0.0000000000
			related accompanying materials and their books and records. her activity asserted. Accordingly, the Debtors seek to modify		r asserted cryptocurrency quantities a	nd fiat which does not match the quan
21 Name o		FTX Trading Ltd.	BNB	33.653604600000000	FTX Trading Ltd.	33.6536046000
			BTC ETH	0.000049529236180 278.096000011161000		0.000049529 278.096000011
			ETHW	206.403004281398000		206.403004281
			RAY SAND	5,006.648120000000000		32,233.471851434 5,006.648120000
			SOL	3,000.04812000000000		66,037.287632540
			STEP	2,408.400000000000000		2,408.400000000
			TRX USD	0.00001000000000 3.467665133092150		0.000010000 3.467665133
			USDT	0.00000002275355		0.000000002
			Other Activity Asserted: None - no			0.000000000
			related accompanying materials and their books and records. her activity asserted. Accordingly, the Debtors seek to modify the		r asserted cryptocurrency quantities a	nd fiat which does not match the quar
47 Name o		FTX Trading Ltd.	BTC	55.429966300000000	FTX Trading Ltd.	55.429966305
			ETH ETHW	1,258.36986429000000 1,258.36986429000000		1,258.369864290 1,258.369864290
			SOL	221.518755930000000		7,670.341920870
			USD	5,319,278.900000000000000		5,319,278.919373590
			Other Activity Asserted: USD999993.74 - Equity investmen share certificate no.: 41)	t into Series C Preferred Shares (no. of shares: 21574,		0.000000000
holdings in su ount of the ow	uch customer's accounts vnership of such equity	s. In addition, the customer asserts an e	related accompanying materials and their books and records. equity interest in one or more of the Debtors. Pursuant to the and such equity interests are not customer claims against any	Non-Customer Bar Date Order (DI 1519), a person or entity	who holds an interest in any of the De	ebtors must file a proof of interest on
i15 Name o		FTX Trading Ltd.	1INCH	11.000000000000000	FTX Trading Ltd.	11.000140000
			AAVE-PERP ALGO	-0.410000000000000 32.831700000000000		-0.4099999999 181.728490000
			ALGO-PERP	116.00000000000000000000000000000000000		116.000000000
			ALICE-PERP			-0.000000000
			ALT-PERP AMPL	0.025964870000000		0.000000000 0.026333203
			APE-PERP	-3.000000000000000		-2.999999999
			AR-PERP ASD-PERP			0.000000000 -0.000000000
			ATOM	750.048489750000000		1,622.119298112
			ATOM-0325			0.000000000
			ATOM-0624 ATOM-PERP	-1.14000000000000		-0.000000000 -1.140000000
			AURY	135,150.0000000000000000		135,150.000000000
			AVAX-0624	1,167.279999660000000		1,168.439461076
			AVAX-0624 AVAX-PERP	0.20000000000000		-0.000000000 0.200000000
			AXS-PERP	2,045.900000000000000		2,045.999999999
			BAND BAND-PERP	0.497656300000000 2.6000000000000000		0.624428888 2.599999999
			BAT	1.0000000000000000		1.000000000
			BCH BCH-PERP	-0.001729710000000 108.3880000000000000		0.599270392 108.387999999
			DGITT ENT	108.3880000000000000		105.55/999999

# Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 57 of 64

			Asserted Cla	alm <u>s</u>	ļ	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Desitor	BNB	1,000.58985133000000	Debitor	1,000.679564504220000
			BNB-PERP	-0.100000000000000		-0.099999999999761
			BSV-PERP	C27 7407CC00000000		-0.00000000000133
			BTC-0331	637.710766880000000		639.433149078168000 0.00000000000022
			BTC-0624			-0.000000000000106
			BTC-0930			-0.000000000000082
			BTC-1230 BTC-PERP	-0.02020000000000		-0.000000000000302 -0.013000000000279
			BUSD	15,200.0000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CAKE-PERP			0.0000000005456
			CEL	0.046257710000000		610.399550466011000
			CEL-PERP CHZ	1,746.800000000000000 2.74425000000000		1,746.79999999520000 614.753500000000000
			CHZ-PERP	6,290.00000000000		6,290.0000000000000
			COMP-PERP	-110.1742000000000000		-110.1742000000000000
			CREAM-PERP	-7,446.08000000000000		-7,446.080000000000000
			CRO-PERP	90.00000000000000000000000000000000000		1,373.924500000000000 -390,830.000000000000000
			CRV			8.54000000000000
			CRV-PERP	19,402.000000000000000		19,402.000000000000000
			CVX CVX-PERP			2.720255000000000 0.00000000007275
			DASH-PERP			0.00000000007273
			DENT-PERP	-45,271,400.0000000000000000		-45,271,400.0000000000000000
			DOGE	39,453.584014070000000		39,475.853329094800000
			DOGE-PERP	65,908.000000000000000 -11,303.45278870000000		65,908.000000000000000 -11,300.878865800200000
			DOT-PERP	3.700000000000		3.700000000060750
			DRGN-PERP			0.00000000000000
			DYDX-PERP	-574.70000000000000		-574.69999999999000
			ENS-PERP EOS-PERP	-427.600000000000000		-427.5999999999999000 -0.000000000006458
			ETC-PERP	1,175.600000000000000		1,175.6000000000000000000000000000000000000
			ETH	2,891.322772530000000		2,892.324538960520000
			ETH-0331 ETH-0624			0.000000000000085 -0.000000000000589
			ETH-0624 ETH-0930			-0.0000000000000589 0.000000000000868
			ETH-1230			0.00000000000034
			ETHBULL			0.780280000000000
			ETH-PERP	83.056000000000000		83.44000000013600 361.434330617374000
			ETHW ETHW-PERP	1.019108430000000		361.434330617274000 -0.000000000004092
			EXCH-PERP			0.00000000000000
			FIL-PERP	10.30000000000000		10.30000000000400
			FLM-PERP FLOW-PERP	5,309.40000000000000		0.00000000010459 5.309.39999999990000
			FTM-PERP	-664.00000000000000		-664.00000000000000
			FTT	64,598.949743150000000		64,698.950619821700000
			FTT-PERP	447.270000000000		-0.00000000007730
			FTXDXY-PERP FXS	-117.37000000000000 0.72646923000000		-117.370000000000000 1.525253230000000
			FXS-PERP	0.72040323000000		0.0000000003751
			GALA-PERP	-439,800.000000000000000		-439,800.000000000000000
			GAL-PERP	100 100 0000000000000000000000000000000		-0.00000000002131
			GLMR-PERP GMT	168,183.00000000000000 0.21776370000000		168,183.000000000000000 2.973478709839640
			GST-0930			0.00000000023277
			GST-PERP	-1,129,967.300000000000000		-1,129,967.300000000000000
			HT-PERP ICP-PERP	1,927.46000000000000 1,129.80000000000000		1,927.460000000000000 1.129.800000000000000
			JPY	1,125.8000000000000		0.184136003750000
			JPY-PERP	74,785,900.0000000000000000		74,785,900.0000000000000000
			KNC-PERP	2,989.50000000000000		2,989.500000000000000
			KSHIB-PERP	8,116,009.04020000000000 -3,015,384.000000000000000		9,231,380.134000000000000 -14,882,166.000000000000000
			LINA	9.64310000000000		36.37400000000000
			LINK	939.793373570000000		940.228326578272000
			LINK-PERP	0.10000000000000		0.10000000000364 10.0000000000000000
			LOOKS LOOKS-PERP	10.00000000000000 43,145.000000000000000		43,145.000000000000000
			LTC	0.189663800000000		3.009689304488520
			LTC-PERP	378.26000000000000		378.260000000000000
			LUNA2 LUNA2_LOCKED	0.00000150000000		104.074506251402000 242.840514486605000
			LUNA2-PERP			0.00000000003183
			LUNC	22,662,440.0000000000000000		22,662,442.844677900000000
			LUNC-PERP	22.542.045240/5000000		-0.00000190739228
			MATIC MCB	-23,643.816310450000000 8,183.0000000000000000		-22,928.796270615400000 8,183.0000000000000000
			MID-PERP	5,253.55555550000000		0.0000000000000000000000000000000000000
			MKR	-0.000406930000000		0.000220287935294
			MKR-PERP MNGO	-0.02000000000000 0.53705000000000		-0.01999999999999 39.172900000000000
			MNGO-PERP	-132,310.00000000000000000000000000000000000		-132,310.00000000000000
			NEAR	. ,		32.671702000000000
			NEAR-PERP	1.500000000000000		1.50000000001770
			OKB-PERP OMG-PERP			0.00000000000170 0.00000000000056
			PERP-PERP			0.0000000000056
			PRIV-PERP			0.0000000000000000000000000000000000000
			PROM-PERP			-0.00000000000113
			PUNDIX-PERP REEF-PERP	-1,502,860.000000000000000		0.000000000000682 -1,502,860.000000000000000
			RNDR-PERP	6,407.30000000000000		6,407.300000000010000
			RON-PERP			0.00000000022509
			ROSE-PERP RSR-PERP	-110.00000000000000 -1,542,600.000000000000000		-110.000000000000000 -1,542,600.000000000000000
			RUNE-PERP	-1,342,000.00000000000000		-1,542,600.0000000000000000000000000000000000
			SAND-PERP	3.00000000000000		3.000000000000000
			SHIB	1,018,681,255.000000000000000		3,128,670,850.0000000000000000
			SHIT-PERP SNX			0.000000000000001 23.684775006512600
			SNX-PERP	548.20000000000000		23.684//5006512600 548.200000000049000
			SOL	30.663495950000000		38.250342739545500
			SOL-1230			-0.000000000000909
			SOL-PERP SRM	97.638912320000000		-0.00000000054882 590.382085460000000
			SRM_LOCKED	97.038912320000000		13,222.837914540000000
			SRM-PERP	-10,272.000000000000000		-10,272.000000000000000
			STEP-PERP			0.0000000160071
			STORJ-PERP SUN	6.50600000000000		0.00000000000540 6.506000000000000
			SUSHI-PERP	53.5000000000000		53.50000000000000
			THETA-PERP			0.00000000000596
			TRX	143,132.955985650000000		143,133.061191997000000
			TRYB UNI	5,000,006.831175000000000 909.697417620000000		5,000,320.737250000000000 910.125195626681000
			UNI-PERP	303.03741702000000		-0.000000000000738

# Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 58 of 64

			Asserted Claims		M	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		U	NISWAP-0930			0.0000000000000000000000000000000000000
		U	NISWAP-PERP			0.0000000000000000000000000000000000000
		U	SD	20,484,749.179850800000000		77,558,321.400276904770000
		U	SDC	57,593,361.052680800000000		0.0000000000000000000000000000000000000
		U	SDT	4,560,302.313613720000000		4,567,743.413869370000000
		W	BTC	129.584674870000000		129.590074870000000
		XI	M-PERP	-82.000000000000000		-82.000000000000000
		XI	RP	7,759.228763580000000		6,648.446040361940000
		X	FZ-PERP	49.59200000000000		49.592000000000000
		Y	9	0.00060000000000		0.000600000000000
		Y	FII-PERP	-0.165000000000000		-0.164999999999952
		Y	FI-PERP	0.30600000000000		0.305999999999999
		ZE	C-PERP	0.150000000000000		0.14999999999947
		_	ALL ALL ALL SECTION OF ANNIETY			0.0000000000000000000000000000000000000

		YFI-PERP ZEC-PERP	0.3060000000000 0.1500000000000	0.30599999999999 0.14999999999947
		ZECFERF	0.130000000000	0.14333333333347
		Other Activity Asserted: SEE ANNEX - SEE ANNEX		0.000000000000000
Boscon, The Dobters have	stad a ravious of the file-if-f 1 1	and any related accompanying materials and their banks and any	on this review the Debter submits that the surface and a s	and first grouply geography the acceptation
		n and any related accompanying materials and their books and records. Based we other activity asserted. Accordingly, the Debtors seek to reduce such custom	on this review, the Debtor submits that the customer asserted cryptocurrency quantities	and fiat grossly overstate the quantities and
49593 Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	4.620302070746750
		AAVE		0.009979761874155
		AAVE-0325 AAVE-0624		0.000000000000000000000000000000000000
		AAVE-1230		-0.00000000000002
		AAVE-20210625		-0.00000000000027
		AAVE-20210924 AAVE-20211231		0.000000000000032 -0.000000000000053
		AAVE-PERP		0.00000000006330
		AGLD		1.142220000000000
		AGLD-PERP		0.0000000037419
		ALCX ALCX-PERP		0.001903125000000 0.000000000000216
		ALGO		0.00000008601859
		ALICE		0.764175000000000
		ALICE-PERP ALPHA		-0.00000000017498 0.423325000000000
		ALT-1230		0.0000000000000000000000000000000000000
		ALT-PERP		0.0000000000000000000000000000000000000
		AMPL		0.932708742952535
		APE APE-1230		-0.049510979622375 0.00000000001818
		APE-PERP		0.00000000033749
		AR-PERP		0.00000000000462
		ASD ASD ASD		0.975987188609814
		ASD-PERP ATLAS		-0.000000000020889 9.5962500000000000
		ATOM .		0.044649001225826
		ATOM-0325		-0.000000000000001
		ATOM-20210625 ATOM-20210924		0.00000000003128 0.00000000001530
		ATOM-2021231		0.00000000001330
		ATOM-PERP		-0.00000000007127
		AUDIO		2.1857750000000000
		AUDIO-PERP AVAX		-0.00000000089785 15.538002490113200
		AVAX-0325		-0.000000000000056
		AVAX-1230		-0.00000000000454
		AVAX-20210625		-0.0000000000170
		AVAX -20210924 AVAX -20211231		0.00000000000114 -0.00000000001087
		AVAX PERP		-0.0000000003389
		AXS		0.027033568684084
		AXS-1230 AXS-PERP		0.000000000000227 0.00000000015418
		BADGER		0.050000000000000
		BADGER-PERP		-0.00000000007017
		BAL		0.0100000000000
		BAL-0325 BAL-0330		-0.000000000000001 0.00000000000227
		BAL-1230		-0.00000000007389
		BAL-20210625		-0.000000000000000000000000000000000000
		BAL-20211231 BAL-PERP		0.000000000000000000000000000000000000
		BAND		0.776018547208911
		BAND-PERP		0.0000000018390
		BAT 		0.119525000000000
		<del>BCH</del> <del>BCH 0325</del>		1.550579821748572 -0.000000000000014
		8CH-0930		-0.000000000000014
		BCH-1230		0.000000000000028
		BCH-20210625		-0.00000000000000
		BCH-20210924 BCH-20211231		0.000000000000000000000000000000000000
		BCHA		-0.00000396923913
		BCH-PERP		0.0000000002458
		BIT BNB		1.8958000000000000 2.016061191882340
		8NB-0325		-0.0000000000000071
		8NB-1230		0.00000000000028
		8NB-20210625		-0.000000000000007
		BNB-20210924 BNB-PERP		-0.000000000000039 0.00000000004461
		SNT		0.842001261788731
		BNT-PERP		<del>-0.0000000008736</del>
		BOBA BOBA-PERP		0.600640000000000 -0.000000000092800
		BRZ		1.597263085538360
		BSV		0.00000350000000
		85V-0930		0.0000000000113
		<del>BSV-1230</del> <del>BSV-20210625</del>		0.000000000000056 -0.000000000000012
		85V-20210924		-0.00000000000000083
		BSV-PERP		0.00000000000420
		BTC DTC 0225		1,286.558951297163909
		8TC-0325 8TC-0331		0.000000000000000000000000000000000000
		8TC-0624		0.0000000000000000000000000000000000000
		8TC-0930		0.000000000000004
		BTC 1230 BTC 20210625		0.000000000000007
		BTC-20210625 BTC-20210924		0.000000000000000000000000000000000000
		BTC-20211231		-0.00000000000003
		BTC PERP		-0.000000000000717
		<del>C98</del> <del>CAKE-PERP</del>		0.2320500000000000 -0.000000000001634
		CAKE-PEKP		-0.0000000000001634 1.831180341524790
		CEL-0930		-0.0000000014551
		CELO-PERP		-0.00000000020278
		CEL-PERP CHR		0.000000000000270 0.5133500000000000
				5.51 <del>3330000000000</del>

			Asserted Clai	m <u>s</u>		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHZ CLV			11.982000000000000 0.775702500000000
			CLV-PERP			0.00000000120721
			COMP-0325			0.000761460000000 0.0000000000000000000000000000
			COMP-0624			0.0000000000000000000000000000000000000
			COMP-1230 COMP-20210625			0.00000000000055 -0.000000000000059
			COMP-20210924 COMP-20211231			-0.0000000000000032 0.000000000000141
			COMP-PERP			0.00000000001113
			CREAM-PERP			0.028092350000000 -0.0000000000000942
			CRO			21.239250000000000
			CRV CVC			0.874175123642331 0.182975000000000
			CVX-PERP DASH-PERP			0.00000000006252
			DAWN			-0.00000000000000000000000000000000000
			DAWN-PERP DEFI-1230			-0.000000000000857 0.0000000000000000
			DEFI-PERP			0.0000000000000000000000000000000000000
			DENT DODO			51.317500000000000 0.642160000000000
			DODO-PERP			-0.00000000111814
			DOGE DOT			200.456624881210807 10.107172511420000
			DOT-0325			0.00000000000273
			DOT-1230 DOT-20210625			-0.000000000005911 -0.000000000002304
			DOT-20210924			0.00000000001080
			DOT-20211231 DOT-PERP			-0.00000000002756 -0.00000000073061
			DYDX-PERP			1.052707930000000 0.00000000055379
			EDEN			1.042452500000000
			EDEN-0325 EDEN-PERP			0.00000000000568 0.00000000004531
			EGLD-PERP			0.00000000004929
			ENS			0.588950000000000 0.0523160000000000
			ENS-PERP			-0.00000000032534
			EOS-0325 EOS-0930			-0.000000000000049 0.00000000011823
			EOS-1230 EOS-20210625			0.000000000000909 0.000000000000023
			EOS-20210924			0.0000000000000000000000000000000000000
			EOS-20211231 EOS-PERP			-0.000000000000099 0.00000000561366
			ETC-PERP			-0.00000000001180
			ETH O325			<del>1.495870543627685</del> -0.0000000000000044
			ETH-0331			0.00000000000198
			ETH-0624 ETH-0930			-0.00000000000000000000000000000000000
			ETH-1230			-0.000000000000544 -0.0000000000000000
			ETH-20210625 ETH-20210924			0.00000000000529
			ETH-20211231 ETH-PERP			-0.0000000000000143 0.000000000000314
			ETHW			<del>30.263689531518585</del>
			ETHW-PERP EXCH-1230			-0.000000000001591 0.0000000000000000
			FIDA			4.223790000000000
			FIL-0325			4,099.999999970090000 0.0000000000000014
			FIL-0624			<del>-0.000000000000012</del>
			FIL-0930 FIL-1230			0.00000000001477 -0.000000000000142
			FIL-20210625 FIL-20210924			0.000000000000000000000000000000000000
			FIL-20211231			-0.000000000000000000000000000000000000
			FIL-PERP FLM-PERP			0.00000000012596 0.00000000329726
			FLOW-PERP			-0.00000000007713
			FTM FTT			0.820050000000000 30.430098571228200
			FTT-PERP			0.00000000008434
			EXS-PERP GALA			-0.00000000022055 11.946000000000000000000000000000000000000
			GAL-PERP GRT			0.0000000005684
			GST			14.342350000000000 3.800000000000000000000000000
			GST-0930 GST-PERP			-0.00000000186446 0.0000000200288
			HNT			0.5000000000000000000000000000000000000
			HNT-PERP HOLY			<del>-0.00000000000000000000000000000000000</del>
			HT			0.327114271267835
			HT-PERP HUM			<del>-0.00000000011795</del> <del>10.0000000000000000</del>
			ICP-PERP			0.00000000021824
			<del>JPY</del> KAVA-PERP			0.00000009299400 -0.00000000118054
			KNC PERP			1.062751307331980 -0.00000000011119
			KSM-PERP			0.0000000001704
			LEO LINA			0.979397455406087 5.189750000000000
			LINK			4 <del>7.025810172627866</del>
			LINK-0325 LINK-1230			-0.000000000001017 0.000000000000454
			LINK-20210625			-0.00000000000000071
			LINK-20210924 LINK-20211231			-0.000000000000081 0.00000000000049
			LINK-PERP			-0.00000000023995
			LOOKS LRC			1.372063650623240 1.566325000000000
			<del>LTC</del>			1.405483896196422
			LTC-0325 LTC-1230			-0.00000000000057 -0.000000000000525
			LTC-20210625			0.0000000000000000000000000000000000000
			LTC-20210924 LTC-20211231			0.000000000000000000000000000000000000
			LTC-PERP			<del>-0.00000000002001</del>
			LUNA2_LOCKED			46.584998898875000 108.698330760709000
			LUNA2 PERP LUNC			-0.00000000016564 2,499.933064696060000
			<del>conc</del>			<del>2,433.933064696060000</del>

# Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 60 of 64

m			<u>Asserted Claims</u>			dified Claim
ber	Name	Debtor	Tickers  LUNC-PERP	Ticker Quantity	Debtor	Ticker Quantity -0.00000000000596
			MANA			0.4440420284008
			MAPS MATIC			0.2146500000000 78.9035201166889
			<del>MCB</del>			0.050000000000000
			MCB-PERP MEDIA			0.000000000000000000000000000000000000
			MEDIA-PERP			0.0000000000000000000000000000000000000
			MID-1230 MID-PERP			-0.00000000000000000000000000000000000
			MKR			0.0051904704982
			MKR-PERP			<del>-0.000000000000</del>
			MNGO MOB			56.8205000000000 0.889958268616
			MOB-PERP			0.0000000000014
			MTL-PERP			0.3000000000000000000000000000000000000
			NEAR-PERP			-0.0000000001933
			NEO-PERP			-0.00000000011
			OKB OKB-0325			0.519273921348 0.0000000000000
			OKB-0930			-0.000000000000000000000000000000000000
			OKB-1230 OKB-PERP			-0.000000000000 0.000000000000
			<del>OMG</del>			3.239778969135
			OMG-0325			0.000000000000
			<del>OMG-1230</del> <del>OMG-20210625</del>			0.000000000000000000000000000000000000
			OMG-20210924			-0.000000000000
			OMG-PERP OXY			-0.000000000021 1.104925000000
			OXY-PERP			-0.00000000018
			PAXG DAYG DERD			0.000541932500 0.00000000000
			PAXG-PERP PERP			0.6516200000000000000000000000000000000000
			PERP-PERP			-0.000000000026
			POLIS POR			1.180577500000 0.000000000000000000000000000
			PRIV-1230			0.000000000000
			PRIV-PERP PROM			-0.000000000000 0.058720250000
			PROM-PERP			-0.00000000000000000000000000000000000
			PUNDIX PUNDIX-PERP			0.300000000000000000000000000000000000
			QTUM-PERP			-0.00000000001: -0.000000000002:
			RAMP			0.051925000000
			RAY REEF			0.478406396670 204.916000000000
			REN			0.250515850300
			REN-PERP RNDR			-1.000000000000000000000000000000000000
			RNDR-PERP			0.00000000000
			RON-PERP			0.00000000001
			ROOK ROOK-PERP			0.005000005000 0.000000000000
			RSR			1.08875000229
			RUNE RUNE-PERP			0.90000009820 0.000000000200
			SAND			0.01982500856
			SECO SHIB			0.005425000000 105,772.500000000000
			SHIT-1230			-0.00000000000
			SHIT-PERP			-0.000000000000
			SKE SEP			0.648950000000 0.076500000000
			XM2			0.669790000000
			SNX-PERP SOL			-0.000000000045
			SOL-1230			5.05031393520 -0.000000000000
			SOL-20210924			0.000000000000
			<del>SOL-20211231</del> <del>SOL-PERP</del>			<del>0.00000000000</del> <del>-0.00000000000</del>
			SPELL			1,228.89500000000
			SRM SRM LOCKED			8,170.21130506000 63,430.06628490000
			STEP			0.53086250000
			STEP-PERP			0.00000000060
			STMX STORJ			<del>2.77350000000</del> <del>0.33531250000</del>
			STORU-PERP			0.0000000022
			<del>SUSHI</del> <del>SWEAT</del>			<del>1.18278771348</del> 99.10000000000
			<del>9X2</del>			0.90000000000
			<del>SXP-1230</del> <del>SXP-20210625</del>			-0.00000000000 0.00000000000
			SXP-20210924			-0.00000000000000000000000000000000000
			SXP-20211231			0.00000000000
			SXP-PERP THETA-0325			-0.29999999983 0.00000000000
			THETA-0624			-0.000000000000000000000000000000000000
			THETA-20210625			-0.00000000000
			THETA-20210924 THETA-20211231			0.0000000000 0.00000000000
			THETA-PERP			0.0000000043
			TLM TOMO			0.44817500000 0.75602947557
			TOMO-PERP			0.0000000000000000000000000000000000000
			TONCOIN			0.71967500000
			TONCOIN-PERP TRU			0.00000000003 120.43092500000
			TRX			1.50698309344
			TRYB			1.34485540930
			TULIP TULIP-PERP			0.50000000000 0.000000000000
			UMEE			230.000000000000
			<del>UNI</del> <del>UNI-0325</del>			0.68631250147 0.000000000000
			UNI-0325 UNI-1230			-0.00000000000000000000000000000000000
			UNI-20210625			-0.000000000000
			UNI-20210924			0.00000000000
			HNI-20211221			
			UNI-20211231 UNI-PERP			
			<del>UNI PERP</del> <del>USD</del>	Undetermined*		-0.000000000054 153,668.346989352193
			<del>Uni Perp</del> <del>USD</del> <del>USDT</del>	Undetermined*		-0.0000000005- 153,668.34698935219; 105,166.03806274894;
			UNIPERP USDI USDI USTE WAYES	Undetermined*		-0.00000000005 153,668,34698935219; 105,166,03806274894; 1,495,4806966439511 0.51026250000
			UNI-PERP USD USDI USTE	Undetermined*		-0.00000000054 153,668.3469835;132 105,166.038062748942 1,495.489056439514 0.510262500000 0.49955000000 0.000637120000

# Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 61 of 64

Claire			Asserted Claims		Modified	Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XMR-PERP XRP			0.0000000000004 10.8975000168208
			XTZ-0325			0.0000000000000000000000000000000000000
			XTZ-1230 XTZ-20210625			-0.0000000000001 0.00000000000025
			XTZ-20210924			-0.00000000000013
			XTZ-20211231 XTZ-PERP			-0.0000000000057
			XTZ-PERP YFI			-0.0000000000577 0.0011290617836
			YFI-0325			0.0000000000000000000000000000000000000
			YFI-20210625			0.0000000000000000000000000000000000000
			<del>YFI 20210924</del> <del>YFI 20211231</del>			0.0000000000000000000000000000000000000
			YFII			0.0020000000000
			YFILPERP			0.0000000000000000000000000000000000000
			YFI PERP ZEC-PERP			0.000000000000000000000000000000000000
			ZRX			0.1491750000000
			Other Activity Asserted: SEE "ANNEX A" - SEE "ANNEX A"			0.0000000000000000000000000000000000000
The Debter				is an in the Debter whether the the		
			related accompanying materials and their books and records. Based on the her activity asserted. Accordingly, the Debtors seek to modify the asserted -		Isserted cryptocurrency quantities and fial	which does not match the quantitie
3099 Name on	n file	FTX Trading Ltd.	AAPL	F	TX Trading Ltd.	0.0057064000000
			BNB BTC	0.009553890000000		0.4450000000000 0.0095538984251
			ETH	99.551678670000000		99.5516786751989
			ETHW	1.713747470000000		1.7137474745370
			FTT GOOGL	12,276.705963500000000		12,276.7059635000000 0.0854093086134
			GOOGLPRE			0.0000000021138
			NVDA	999.82000000000000		999.8200000000000
			SRM SOME DOCKED			6.9247969700000
			SRM_LOCKED TRX			26.2698298000000 0.0007770000000
			USD			1,094,487.5345831700000
			USDT			0.000000100000
			Other Activity Asserted: stock of NVDA with quantity of 999.82 - tokeni	ized stocks		0.0000000000000
			related accompanying materials and their books and records. Based on the			
nd holdings in such 1460 Name on		he tokenized stock holdings mention FTX Trading Ltd.	ed in the claimant's other activity are listed in the modified tickers and qual BTC	ntities above. Accordingly, the Debtors seek to m 0.426666522171800 F		oks and records. 0.4266665221718
so wante on		rouning Etu.	ETH	0.425000322171000 P	uumg acu.	6.4786406855566
			ETHW	6.135809326787120		6.1358093267871
			TRX USD	0.000030071414040 52.914743100810300		0.0000300714140 52.9147431008103
			USDT	32.314/43100610300		146,512.1021760840000
			Other Activity Asserted: None - None			0.0000000000000
eason: The Debtor	ors have conducted a revie	ew of the filed proof of claim and an	related accompanying materials and their books and records. Based on th	is review, the Debtor submits that the customer	asserted cryptocurrency quantities and fiat	which does not match the quantitie
nd holdings in such	ch customer's accounts. N	o liability exists on account of the o	her activity asserted. Accordingly, the Debtors seek to modify the asserted	claim to match their books and records.		
7783 Name on	n file	West Realm Shires Services Inc.	ETH	0.000175163396349 V	West Realm Shires Services Inc.	0.0001751633963
			EUR NFT (292459339670821596/Mbongeni Buthelezi #4)	0.00000037589234		0.000000375892 1.0000000000000
			NFT (294354881207972923/Mbongeni Buthelezi #5)			1.00000000000000
			NFT (301116123344382117/Elza Cohen #4)			1.00000000000000
			NFT (304930262437627895/ImpactVest Community #4)			1.0000000000000
			NFT (307154272569127071/Rodrigo Zeferino) NFT (315796448690528880/Elza Cohen #7)			1.0000000000000 1.00000000000000
			NFT (317772434707181875/Elza Cohen #2)			1.00000000000000
			NFT (318693521028884330/ImpactVest Community #29)			1.00000000000000
			NFT (318851425828402864/Eiza Cohen #3)			1.0000000000000000000000000000000000000
			NFT (320336574590083218/Elza Cohen #9) NFT (329389617111778647/Elza Cohen #5)			1.0000000000000000000000000000000000000
			NFT (330199468481831297/ImpactVest Community #18)			1.00000000000000
			NFT (335523497700703745/ImpactVest Community #30)			1.0000000000000000000000000000000000000
			NFT (352340630519110483/ImpactVest Community #10)			1.00000000000000
			NFT (360035687147644606/ImpactVest Community) NFT (373859757879796264/Mbongeni Buthelezi #6)			1.0000000000000000000000000000000000000
			NFT (3736397376797902047/MD011getil Buttlete21 #0) NFT (389887482739469982/ImpactVest Community #34)			1.0000000000000000000000000000000000000
			NFT (395018192631308683/Mbongeni Buthelezi #2)			1.0000000000000000000000000000000000000
			NFT (396067292149675949/ImpactVest Community #36)			1.0000000000000000000000000000000000000
			NFT (399040598728217182/ImpactVest Community #35) NFT (408294545342714010/ImpactVest Community #32)			1.0000000000000000000000000000000000000
			NFT (418265081501358201/Mbongeni Buthelezi)			1.0000000000000000000000000000000000000
			NFT (420533303903105097/Rodrigo Zeferino #2)			1.00000000000000
			NFT (424150026492044322/Elza Cohen) NFT (430219756128681012/Rodrigo Zeferino #4)			1.0000000000000000000000000000000000000
			NFT (424150026492044322/Elza Cohen) NFT (430219756128681012/Rodrigo Zeferino #4) NFT (456162254629873182/ImpactVest Community #37)			1.000000000000000000000000000000000000
			NFT (430219756128681012/Rodrigo Zeferino #4) NFT (456162254629873182/impactVest Community #37) NFT (456393412113427033/impactVest Community #33)			1.000000000000 1.000000000000 1.00000000
			NFT (430219756128681012/Rodrigo Zeferino #4) NFT (456162254629873182/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (458353846017005980/Eta Cohen #6)			1.000000000000 1.000000000000 1.00000000
			NFT (430219756128681012/Rodrigo Zeferino #4) NFT (456162264629873182/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (45833846017005980/Eta Cohen #6) NFT (46988528301100119/ImpactVest Community #24)			1.000000000000000000000000000000000000
			NFT (430219756128681012/Rodrigo Zeferino #4) NFT (456162254629873182/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (458353846017005980/Eta Cohen #6)			1.000000000000000000000000000000000000
			NFT (430219756128681012/Rodrigo Zeferino #4) NFT (456162254629873182/ImpactVest Community #37) NFT (4563693412113427033/ImpactVest Community #33) NFT (458535846017005980/Eta Cohen #6) NFT (46805828301100119/ImpactVest Community #24) NFT (468956011102568171/Eta Cohen #10) NFT (483174267920632295/Eta Cohen #8) NFT (547015542329559817/Rodrigo Zeferino #3)			1.000000000000000000000000000000000000
			NFT (430219756128681012/Rodrigo Zeferino #4) NFT (456162254629873182/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (458535846017005980/Eta Cohen #6) NFT (46865828301100119/ImpactVest Community #24) NFT (46865828301100119/ImpactVest Community #24) NFT (483174267920632295/Eta Cohen #8) NFT (547015542329559617/Rodrigo Zeferino #3) NFT (549452136490161210/ImpactVest Community #12)			1.000000000000000000000000000000000000
			NFT (430:219756128681012/Rodrigo Zeferino #4) NFT (436:61622546:29873182/ImpactVest Community #37) NFT (456:6393412113427033/ImpactVest Community #33) NFT (458535846017005980/Eta Cohen #6) NFT (46895823801100119/ImpactVest Community #24) NFT (468956011102568171/Eta Cohen #10) NFT (48314267902632295/Eta Cohen #18) NFT (547015542329559617/Rodrigo Zeferino #3) NFT (549452136490161210/ImpactVest Community #12) NFT (55847174212323587/ImpactVest Community #31)			1.000000000000000000000000000000000000
			NFT (430219756128681012/Rodrigo Zeferino #4) NFT (456162254629873182/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (458535846017005980/Eta Cohen #6) NFT (46865828301100119/ImpactVest Community #24) NFT (46865828301100119/ImpactVest Community #24) NFT (483174267920632295/Eta Cohen #8) NFT (547015542329559617/Rodrigo Zeferino #3) NFT (549452136490161210/ImpactVest Community #12)			1.000000000000000000000000000000000000
			NFT (430219756128681012/Rodrigo Zeferino #4) NFT (4456162254629873182/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (458535846017005980/Eta Cohen #6) NFT (46895828301100119/ImpactVest Community #24) NFT (468956011102568171/Eta Cohen #10) NFT (468956011102568171/Eta Cohen #10) NFT (549452136490161210/ImpactVest Community #12) NFT (55495136490161210/ImpactVest Community #12) NFT (55495797856790724/ImpactVest Community #11) NFT (56345979956790724/ImpactVest Community #16) NFT (571204624133788809/Rodrigo Zeferino #3)			1.000000000000000000000000000000000000
			NFT (430219756128681012/Rodrigo Zeferino #4) NFT (436162254629873182/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (456393412113427033/ImpactVest Community #33) NFT (448953828301100119/ImpactVest Community #24) NFT (468956031102568171/Flta Cohen #10) NFT (48817467990632295/Flta Cohen #10) NFT (48917467990632295/Flta Cohen #18) NFT (547015542329559617/Rodrigo Zeferino #3) NFT (5494521346940161210/ImpactVest Community #12) NFT (558417174212323587/ImpactVest Community #16) NFT (571204624133788809/Rodrigo Zeferino #5) NFT (571204624133788809/Rodrigo Zeferino #5) NFT (571204624133788809/Rodrigo Zeferino #5) NFT (571264082336528620/ImpactVest Community #28) SOL	0.00000006907802 0.000003570625655		1.000000000000000000000000000000000000
			NFT (430219756128681012/Rodrigo Zeferino #4) NFT (4456162254629873182/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (458535846017005980/Eta Cohen #6) NFT (46895828301100119/ImpactVest Community #24) NFT (468956011102568171/Eta Cohen #10) NFT (468956011102568171/Eta Cohen #10) NFT (549452136490161210/ImpactVest Community #12) NFT (55495136490161210/ImpactVest Community #12) NFT (55495797856790724/ImpactVest Community #11) NFT (56345979956790724/ImpactVest Community #16) NFT (571204624133788809/Rodrigo Zeferino #3)	0.00000006907802 0.000003570625658		1.000000000000000000000000000000000000
			NFT (430219756128681012/Rodrigo Zeferino #4) NFT (436162254629873182/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (456393412113427033/ImpactVest Community #33) NFT (448953828301100119/ImpactVest Community #24) NFT (468956031102568171/Flta Cohen #10) NFT (48817467990632295/Flta Cohen #10) NFT (48917467990632295/Flta Cohen #18) NFT (547015542329559617/Rodrigo Zeferino #3) NFT (5494521346940161210/ImpactVest Community #12) NFT (558417174212323587/ImpactVest Community #16) NFT (571204624133788809/Rodrigo Zeferino #5) NFT (571204624133788809/Rodrigo Zeferino #5) NFT (571204624133788809/Rodrigo Zeferino #5) NFT (571264082336528620/ImpactVest Community #28) SOL			1.000000000000000000000000000000000000
such customer's a	accounts. The claimant h	as provided no facts in the claim to	NFT (430219756128681012/Rodrigo Zeferino #4) NFT (436162254629873182/ImpactVest Community #37) NFT (456162254629873182/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (458353846017005980/Eta Cohen #6) NFT (46895823801100197/ImpactVest Community #24) NFT (468956011102568171/Eta Cohen #10) NFT (48417467920632295/Eta Cohen #18) NFT (547015542329559617/Rodrigo Zeferino #3) NFT (549452136490161210/ImpactVest Community #12) NFT (55845797856790724/ImpactVest Community #11) NFT (563455979856790724/ImpactVest Community #16) NFT (571204621431378809/Rodrigo Zeferino #5) NFT (572364082336528620/ImpactVest Community #28) SOL USD Other Activity Asserted: ####### NFT Collection - \$1.5 Million  **related accompanying materials and their books and records. Based on the Imponstrate Debtors' alleged liability for profits from NFT sales. The claim it	0.00003570625658  is review, the Debtor submits that the customer a fails to show any contractual obligation between	a Debtor entity and the claimant. Further,	1.000000000000000000000000000000000000
such customer's a garding which, if a	accounts. The claimant h any NFTs were sold, whe	as provided no facts in the claim to n such sales would have occurred, o	NFT (430219756128681012/Rodrigo Zeferino #4) NFT (4361622546298731821/mpactVest Community #37) NFT (456393412113427033//mpactVest Community #37) NFT (456393412113427033//mpactVest Community #33) NFT (458353846017005980/Eta Cohen #6) NFT (468956011102568171/Eta Cohen #10) NFT (48317467903603295/Eta Cohen #10) NFT (48317467903603295/Eta Cohen #10) NFT (547015543229559617/Rodrigo Zeferino #3) NFT (547015543229559617/Rodrigo Zeferino #3) NFT (549452136490161210//mpactVest Community #11) NFT (563455979856790724//mpactVest Community #11) NFT (57364082336528620//mpactVest Community #28) SOL USD Other Activity Asserted: ####### NFT Collection - \$1.5 Million v related accompanying materials and their books and records. Based on the lemonstrate Debtors' alleged liability for profits from NFT sales. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if which is should be entitled to the hypothetical profits from such sale. The claim if which is should be entitled to the hypothetical profits from such sale. The claim if which is should be entitled to the hypothetical profits from such sale. The claim if which is should be entitled to the hypothetical profits from such sale. The claim if which is should be entitled to the hypothetical profits from such sale. The claim if which is should be entitled to the hypothetical profits from such sale. The claim if which is should be entitled to the hypothetical profits fro	0.00003570625658  is review, the Debtor submits that the customer ralis to show any contractual obligation between aim does not satisfy the claimant's burden of alle to the modified quantities and amounts.	a Debtor entity and the claimant. Further, eging facts sufficient to demonstrate Debto	1.000000000000000000000000000000000000
such customer's a garding which, if a	accounts. The claimant h any NFTs were sold, whe led. The scheduled NFTs v	as provided no facts in the claim to n such sales would have occurred, o	NFT (430219756128681012/Rodrigo Zeferino #4) NFT (4456162254629873182/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (45835846017005980/Eta Cohen #6) NFT (468956011102568171/Eta Cohen #10) NFT (488956011102568171/Eta Cohen #10) NFT (549457236490161210/ImpactVest Community #12) NFT (549457236490161210/ImpactVest Community #12) NFT (558457174212323597/ImpactVest Community #11) NFT (563455979856790724/ImpactVest Community #16) NFT (57120462133788809/Rodrigo Zeferino #5) NFT (57120462133788809/Rodrigo Zeferino #5) NFT (572364082336528620/ImpactVest Community #28) SOL USD Other Activity Asserted: ####### NFT Collection - \$1.5 Million or related accompanying materials and their books and records. Based on the temonstrate Debtors' alleged liability for profits from NFT sales. The claim is why it should be entitled to the hypothetical profits from such sale. The claim of the profits from such sale.	0.00003570625658  is review, the Debtor submits that the customer a fails to show any contractual obligation between laim does not satisfy the claimant's burden of alle to the modified quantities and amounts.  4.5990800000000000 F	a Debtor entity and the claimant. Further, eging facts sufficient to demonstrate Debto	1.000000000000000000000000000000000000
such customer's a garding which, if a nould be disallowe	accounts. The claimant h any NFTs were sold, whe led. The scheduled NFTs v	as provided no facts in the claim to n such sales would have occurred, o vere not minted and thus will receive	NFT (430219756128681012/Rodrigo Zeferino #4) NFT (4361622546298731821/mpactVest Community #37) NFT (456393412113427033//mpactVest Community #37) NFT (456393412113427033//mpactVest Community #33) NFT (458353846017005980/Eta Cohen #6) NFT (468956011102568171/Eta Cohen #10) NFT (48317467903603295/Eta Cohen #10) NFT (48317467903603295/Eta Cohen #10) NFT (547015543229559617/Rodrigo Zeferino #3) NFT (547015543229559617/Rodrigo Zeferino #3) NFT (549452136490161210//mpactVest Community #11) NFT (563455979856790724//mpactVest Community #11) NFT (57364082336528620//mpactVest Community #28) SOL USD Other Activity Asserted: ####### NFT Collection - \$1.5 Million v related accompanying materials and their books and records. Based on the lemonstrate Debtors' alleged liability for profits from NFT sales. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if why it should be entitled to the hypothetical profits from such sale. The claim if which is should be entitled to the hypothetical profits from such sale. The claim if which is should be entitled to the hypothetical profits from such sale. The claim if which is should be entitled to the hypothetical profits from such sale. The claim if which is should be entitled to the hypothetical profits from such sale. The claim if which is should be entitled to the hypothetical profits from such sale. The claim if which is should be entitled to the hypothetical profits from such sale. The claim if which is should be entitled to the hypothetical profits fro	0.00003570625658  is review, the Debtor submits that the customer ralis to show any contractual obligation between aim does not satisfy the claimant's burden of alle to the modified quantities and amounts.	a Debtor entity and the claimant. Further, eging facts sufficient to demonstrate Debto	1.000000000000000000000000000000000000
such customer's a garding which, if a lould be disallowed	accounts. The claimant h any NFTs were sold, whe led. The scheduled NFTs v	as provided no facts in the claim to n such sales would have occurred, o vere not minted and thus will receive	NFT (430219756128681012/Rodrigo Zeferino #4) NFT (430219756128681012/Rodrigo Zeferino #4) NFT (456393412113427033/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (458353846017005980/Eta Cohen #6) NFT (468956011102568171/Eta Cohen #10) NFT (488147467920632295/Eta Cohen #10) NFT (4891467920632295/Eta Cohen #18) NFT (54701554229559617/Rodrigo Zeferino #3) NFT (549452136490161210/ImpactVest Community #12) NFT (558455979856790724/ImpactVest Community #31) NFT (558455979856790724/ImpactVest Community #31) NFT (57364082336528620/ImpactVest Community #28) SOL USD Other Activity Asserted: ###### NFT Collection - \$1.5 Million or related accompanying materials and their books and records. Based on the Imponstrate Debtors' alleged liability for profits from NFT sales. The claim thy it should be entitled to the hypothetical profits from such sale. The claim thy it should be entitled to the hypothetical profits from such sale. The claim if the profits from NFT sales. The claim if the prof	0.00003570625658  is review, the Debtor submits that the customer a falls to show any contractual obligation between laim does not satisfy the claimant's burden of alle to the modified quantities and amounts. 4.599080000000000 F 0.00003000000000 P	a Debtor entity and the claimant. Further, eging facts sufficient to demonstrate Debto	1.000000000000 1.0000000000000 1.00000000
such customer's a garding which, if a lould be disallower loza Name on loza Name on the Debtor:	accounts. The claimant h any NFTs were sold, whe ed. The scheduled NFTs v n file	as provided no facts in the claim to in such sales would have occurred, o vere not minted and thus will receive FTX Trading Ltd.	NFT (430219756128681012/Rodrigo Zeferino #4) NFT (436162286298731821/mpactVest Community #37) NFT (456393412113427033/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (458353846017005980/Eta Cohen #6) NFT (468956011102568171/Eta Cohen #10) NFT (48317467902632295/Eta Cohen #10) NFT (48317467902632295/Eta Cohen #10) NFT (547015543229559617/Rodrigo Zeferino #3) NFT (547015543229559617/Rodrigo Zeferino #3) NFT (549452134690161210/ImpactVest Community #11) NFT (563455979856790724/ImpactVest Community #11) NFT (563455979856790724/ImpactVest Community #18) NFT (57364082336528620/ImpactVest Community #28) SOL USD Other Activity Asserted: ####### NFT Collection - \$1.5 Million or related accompanying materials and their books and records. Based on the Imponstrate Debtors' alleged liability for profits from NFT sales. The claim they it should be entitled to the hypothetical profits from such sale. The cia a 6A ballot. Accordingly, the Debtors seek to reduce such customer's claim FIT TRX USDT Other Activity Asserted: 100000 - Un enfoir ◆s et un voleur	0.00003570625658  is review, the Debtor submits that the customer a falls to show any contractual obligation between laim does not satisfy the claimant's burden of alle to the modified quantities and amounts.  4.599080000000000 F 0.00003000000000 1,000,000.00000000000000000000	a Debtor entity and the claimant. Further, gging facts sufficient to demonstrate Debto	1.000000000000000000000000000000000000
such customer's a garding which, if a lould be disallower 1028 Name on 228 Name on 229 Name on 249 Name on 250 Name on 100 Nam	accounts. The claimant h any NFTs were sold, whe ed. The scheduled NFTs v n file ors have conducted a revi ustomer's accounts. No lia	as provided no facts in the claim to in such sales would have occurred, o vere not minted and thus will receive FTX Trading Ltd.  ew of the filed proof of claim and an bility exists on account of the other	NFT (430:219756128681012/Rodrigo Zeferino #4) NFT (436162254629873182/ImpactVest Community #37) NFT (456162254629873182/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (458535846017005980/Eta Cohen #6) NFT (46895823801100119/ImpactVest Community #24) NFT (468956011102568171/Eta Cohen #10) NFT (48314267920632295/Eta Cohen #10) NFT (54945136490161210/ImpactVest Community #12) NFT (55945717421232357/ImpactVest Community #31) NFT (558455797955790724/ImpactVest Community #31) NFT (551264082336528620/ImpactVest Community #28) SOL USD Other Activity Asserted: ####### NFT Collection - \$1.5 Million of related accompanying materials and their books and records. Based on the iemonstrate Debtors' alleged iliability for profits from NFT sales. The claim the impossible of the impossible in th	is review, the Debtor submits that the customer if alis to show any contractual obligation between laim does not satisfy the claimant's burden of alle to the modified quantities and amounts.  4.5990000000000 0000000000000000000000000	a Debtor entity and the claimant. Further, eging facts sufficient to demonstrate Debto TTX Trading Ltd.  asserted cryptocurrency quantities and flat	1.000000000000000000000000000000000000
such customer's a garding which, if a ould be disallower 028 Name on eason: The Debtor: oldings in such cus	accounts. The claimant h any NFTs were sold, whe ed. The scheduled NFTs v n file ors have conducted a revi ustomer's accounts. No lia	as provided no facts in the claim to in such sales would have occurred, o vere not minted and thus will receive FTX Trading Ltd.	NFT (430219756128681012/Rodrigo Zeferino #4) NFT (436162286298731821/mpactVest Community #37) NFT (456393412113427033/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (458353846017005980/Eta Cohen #6) NFT (4689560311002568171/Eta Cohen #10) NFT (48317467903623295/Eta Cohen #10) NFT (48317467903623295/Eta Cohen #18) NFT (547015542329559617/Rodrigo Zeferino #3) NFT (54931236490161210/ImpactVest Community #12) NFT (558417174212323587/ImpactVest Community #12) NFT (55345979856790724/ImpactVest Community #16) NFT (571264082336528620/ImpactVest Community #28) SOL USD Other Activity Asserted: ####### NFT Collection - \$1.5 Million  or related accompanying materials and their books and records. Based on the Imponstrate Debtors' alleged liability for profits from NFT sales. The claim thy hyt should be entitled to the hypothetical profits from such sale. The claim thy hyt should be entitled to the hypothetical profits from such sale. The claim TRX USDT Other Activity Asserted: 100000 - Un enfoir ♠s et un voleur  or related accompanying materials and their books and records. Based on the activity asserted. Accordingly, the Debtors seek to reduce such customer's claim TRX USDT Other Activity Asserted: 100000 - Un enfoir ♠s et un voleur	0.00003570625658  is review, the Debtor submits that the customer a falls to show any contractual obligation between laim does not satisfy the claimant's burden of alle to the modified quantities and amounts.  4.599080000000000 F 0.00003000000000 1,000,000.00000000000000000000	a Debtor entity and the claimant. Further, eging facts sufficient to demonstrate Debto TTX Trading Ltd.  asserted cryptocurrency quantities and flat	1.000000000000000000000000000000000000
such customer's a garding which, if a ould be disallower 028 Name on ason: The Debtor:	accounts. The claimant h any NFTs were sold, whe ed. The scheduled NFTs v n file ors have conducted a revi ustomer's accounts. No lia	as provided no facts in the claim to in such sales would have occurred, o vere not minted and thus will receive FTX Trading Ltd.  ew of the filed proof of claim and an bility exists on account of the other	NFT (43021975.612863012/Rodrigo Zeferino #4) NFT (456162254629873182/mpactVest Community #37) NFT (456393412113427033/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (458353860101005980/Eta Cohen #6) NFT (468956011102568171/Eta Cohen #10) NFT (48317467906032929/Eta Cohen #10) NFT (48317467906032929/Eta Cohen #10) NFT (547015542329559617/Rodrigo Zeferino #3) NFT (54931236490161210/ImpactVest Community #12) NFT (558417174212323587/ImpactVest Community #15) NFT (55345597865790724/ImpactVest Community #16) NFT (5712046241337888097/Rodrigo Zeferino #5) NFT (572364082336528620/ImpactVest Community #28) SOL USD Other Activity Asserted: ####### NFT Collection - \$1.5 Million  y related accompanying materials and their books and records. Based on the Impact of the Activity Asserted: ####### NFT Collection - \$1.5 Million  fracted accompanying materials and their books and records. Based on the Impact of the Activity Asserted: 100000 - Un enfoir	is review, the Debtor submits that the customer a falls to show any contractual obligation between falls to show any contractual obligation between falls to the modified quantities and amounts.  4.599080000000000 F 0.00003000000000 1,000,0000000000000000000	a Debtor entity and the claimant. Further, eging facts sufficient to demonstrate Debto TTX Trading Ltd.  asserted cryptocurrency quantities and flat	1.000000000000 1.0000000000000000000000
such customer's a garding which, if a ould be disallower 028 Name on ason: The Debtor:	accounts. The claimant h any NFTs were sold, whe ed. The scheduled NFTs v n file ors have conducted a revi ustomer's accounts. No lia	as provided no facts in the claim to in such sales would have occurred, o vere not minted and thus will receive FTX Trading Ltd.  ew of the filed proof of claim and an bility exists on account of the other	NFT (430219756128681012/Rodrigo Zeferino #4) NFT (436162286298731821/mpactVest Community #37) NFT (456393412113427033//mpactVest Community #37) NFT (456393412113427033//mpactVest Community #33) NFT (458353846017005980/Eta Cohen #6) NFT (468956011102568171/Eta Cohen #10) NFT (48817467903623296/Eta Cohen #10) NFT (48131467903623296/Eta Cohen #10) NFT (547015543239559617/Rodrigo Zeferino #3) NFT (547015543239559617/Rodrigo Zeferino #3) NFT (554701627137880970724//mpactVest Community #11) NFT (55345979856790724//mpactVest Community #16) NFT (571364082336528620//mpactVest Community #28) SOL USD Other Activity Asserted: ####### NFT Collection - \$1.5 Million or related accompanying materials and their books and records. Based on the temonstrate Debtors' alleged liability for profits from NFT sales. The claim twhy it should be entitled to the hypothetical profits from such sale. The claim they it should be entitled to the hypothetical profits from such sale. The claim FIT TRX USDT Other Activity Asserted: 100000 - Un enfoir ♠s et un voleur or related accompanying materials and their books and records. Based on the activity asserted. Accordingly, the Debtors seek to reduce such customer's claim FIT RX USDT Other Activity Asserted: 100000 - Un enfoir ♠s et un voleur or leated accompanying materials and their books and records. Based on the activity asserted. Accordingly, the Debtors seek to reduce such customer's claim BNB BNTX BTC ETH	is review, the Debtor submits that the customer a falls to show any contractual obligation between laim does not satisfy the claimant's burden of alle to the modified quantities and amounts.  4.599080000000000 F 0.00003000000000 1,000,0000000000000000000	a Debtor entity and the claimant. Further, eging facts sufficient to demonstrate Debto TTX Trading Ltd.  asserted cryptocurrency quantities and flat	1.000000000000 1.000000000000 1.00000000
such customer's a garding which, if a ould be disallower 028 Name on eason: The Debtor: oldings in such cus	accounts. The claimant h any NFTs were sold, whe ed. The scheduled NFTs v n file ors have conducted a revi ustomer's accounts. No lia	as provided no facts in the claim to in such sales would have occurred, o vere not minted and thus will receive FTX Trading Ltd.  ew of the filed proof of claim and an bility exists on account of the other	NFT (430219756128681012/Rodrigo Zeferino #4) NFT (4361622846298731821/mpactVest Community #37) NFT (456393412113427033/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (4489353846017005930/Eta Cohen #6) NFT (468956011102568171/Eta Cohen #10) NFT (48817467906032295/Eta Cohen #10) NFT (48817467906032295/Eta Cohen #18) NFT (547015542329559617/Rodrigo Zeferino #3) NFT (549312346940161210/ImpactVest Community #12) NFT (558417174212323587/ImpactVest Community #16) NFT (572364082336528620/ImpactVest Community #28) SOL USD Other Activity Asserted: ####### NFT Collection - \$1.5 Million of the Activity Asserted: ####### NFT Collection - \$1.5 Million of the Activity Asserted: ####### NFT Collection - \$1.5 Million of the Activity Asserted: ####### NFT Collection - \$1.5 Million of the Activity Asserted: ####### NFT Collection - \$1.5 Million of the Activity Asserted: ####### NFT Collection - \$1.5 Million Other Activity Asserted: ####### NFT Collection - \$1.5 Million  of the Activity Asserted: ####### NFT Collection - \$1.5 Million  of the Activity Asserted: ####### NFT Collection - \$1.5 Million  of the Activity Asserted: ####### NFT Collection - \$1.5 Million  of the Activity Asserted: ####### NFT Collection - \$1.5 Million  FIT TRX USDT  Other Activity Asserted: 100000 - Un enfoir	is review, the Debtor submits that the customer a fails to show any contractual obligation between laim does not satisfy the claimant's burden of alle to the modified quantities and amounts.  4.599080000000000 1,0000000000000 1,000,00000000	a Debtor entity and the claimant. Further, eging facts sufficient to demonstrate Debto TTX Trading Ltd.  asserted cryptocurrency quantities and flat	1.000000000000 1.000000000000 1.00000000
such customer's a garding which, if a lould be disallower 1028 Name on 228 Name on 229 Name on 249 Name on 250 Name on 100 Nam	accounts. The claimant h any NFTs were sold, whe ed. The scheduled NFTs v n file ors have conducted a revi ustomer's accounts. No lia	as provided no facts in the claim to in such sales would have occurred, o vere not minted and thus will receive FTX Trading Ltd.  ew of the filed proof of claim and an bility exists on account of the other	NFT (430219756128681012/Rodrigo Zeferino #4) NFT (436162286298731821/mpactVest Community #37) NFT (456393412113427033//mpactVest Community #37) NFT (456393412113427033//mpactVest Community #33) NFT (458353846017005980/Eta Cohen #6) NFT (468956011102568171/Eta Cohen #10) NFT (48817467903623296/Eta Cohen #10) NFT (48131467903623296/Eta Cohen #10) NFT (547015543239559617/Rodrigo Zeferino #3) NFT (547015543239559617/Rodrigo Zeferino #3) NFT (554701627137880970724//mpactVest Community #11) NFT (55345979856790724//mpactVest Community #16) NFT (571364082336528620//mpactVest Community #28) SOL USD Other Activity Asserted: ####### NFT Collection - \$1.5 Million or related accompanying materials and their books and records. Based on the temonstrate Debtors' alleged liability for profits from NFT sales. The claim twhy it should be entitled to the hypothetical profits from such sale. The claim they it should be entitled to the hypothetical profits from such sale. The claim FIT TRX USDT Other Activity Asserted: 100000 - Un enfoir ♠s et un voleur or related accompanying materials and their books and records. Based on the activity asserted. Accordingly, the Debtors seek to reduce such customer's claim FIT RX USDT Other Activity Asserted: 100000 - Un enfoir ♠s et un voleur or leated accompanying materials and their books and records. Based on the activity asserted. Accordingly, the Debtors seek to reduce such customer's claim BNB BNTX BTC ETH	is review, the Debtor submits that the customer a falls to show any contractual obligation between laim does not satisfy the claimant's burden of alle to the modified quantities and amounts.  4.599080000000000 F 0.00003000000000 1,000,0000000000000000000	a Debtor entity and the claimant. Further, eging facts sufficient to demonstrate Debto TTX Trading Ltd.  asserted cryptocurrency quantities and flat	1.000000000000000000000000000000000000
such customer's a ggarding which, if a nould be disallower 4028 Name on eason: The Debtor: oldings in such cus	accounts. The claimant h any NFTs were sold, whe ed. The scheduled NFTs v n file ors have conducted a revi ustomer's accounts. No lia	as provided no facts in the claim to in such sales would have occurred, o vere not minted and thus will receive FTX Trading Ltd.  ew of the filed proof of claim and an bility exists on account of the other	NFT (430219756128681012/Rodrigo Zeferino #4) NFT (430219756128681012/Rodrigo Zeferino #4) NFT (456393412113427033/ImpactVest Community #37) NFT (456393412113427033/ImpactVest Community #33) NFT (458353846017005980/Eta Cohen #6) NFT (468956011102568171/Eta Cohen #10) NFT (48817467902632295/Eta Cohen #10) NFT (4891512467902632295/Eta Cohen #18) NFT (547015542129559617/Rodrigo Zeferino #3) NFT (549452136490161210/ImpactVest Community #12) NFT (563455979856790724/ImpactVest Community #31) NFT (563455979856790724/ImpactVest Community #31) NFT (573264082336528620/ImpactVest Community #28) SOL USD Other Activity Asserted: ###### NFT Collection - \$1.5 Million or related accompanying materials and their books and records. Based on the Hemonstrate Debtors' alleged liability for profits from NFT sales. The claim why it should be entitled to the hypothetical profits from such sale. The claim they it should be activited to the hypothetical profits from such sale. The claim FTT TRX USDT Other Activity Asserted: 100000 - Un enfoir ♠s et un voleur or related accompanying materials and their books and records. Based on the activity asserted. Accordingly, the Debtors seek to reduce such customer's claim FTT RX USDT Other Activity Asserted: 100000 - Un enfoir ♠s et un voleur or related accompanying materials and their books and records. Based on the activity asserted. Accordingly, the Debtors seek to reduce such customer's claim FTT BNT BTC ETH ETHW FTT	is review, the Debtor submits that the customer a fails to show any contractual obligation between laim does not satisfy the claimant's burden of alle to the modified quantities and amounts.  4.599080000000000 1,0000000000000 1,000,00000000	a Debtor entity and the claimant. Further, eging facts sufficient to demonstrate Debto TTX Trading Ltd.  asserted cryptocurrency quantities and flat	1.000000000000000000000000000000000000

# Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 62 of 64

Procedure   Proc	umber	Name	Debtor	<u>Asserted Claims</u> Tickers	Ticker Quantity	Debtor	ed Claim  Ticker Quantity
Part				SPY	39.934000010000000		39.9340000100
1.00					1,260.20000000000000		
Dec					9,821.606862545830000		9,821.606862545
Company   Comp				USDT			230,932.8582450386
Section   Accordance   Accord				USTC	0.00000000646120		0.000000000
Mary				Other Activity Asserted: about 50000 usd - tokenized shares	associated with FTX Switzerland GmbH		0.0000000000
March   19   19   19   19   19   19   19   1						ed cryptocurrency quantities and	fiat which does not match the quan
Part				1INCH	FTX Tra	iding Ltd.	0.421466633
Part				=			
Process							
Part							0.000000099
Part							0.875625951
Process   Proc							-0.0000000000
15   15   15   15   15   15   15   15							
1							0.0000000000000000000000000000000000000
March   Marc							0.219447000
1944   1945							0.001426580
Control   Cont							
Part							0.129841601
10							0.006024246
1							0.000000000
Description							
The Deliver In companied   seven and find play and (climated approximated processing processing and climated approximated and approximated approxi							0.307740320
Minist   11   12   12   13   13   13   13   13				Other Activity Asserted: 73,749.66 BUSD - Two errorneous d	eposits made to the exchange post-freeze		0.0000000000
	oldings in su e Court by w	uch customer's accounts. vay of the Debtors' Plan of	The claimant asserts post-petition f Reorganization. Accordingly, the	deposits which are not part of the claimant's petition date custome	r entitlement claim. Post-petition deposits should be claimed as a records.	separate administrative claim in a	
1000000000000000000000000000000000000							-3,086.804261139 0.062222455
Property							-0.000000000
1000  1000				BTC-0331			-0.000000000
10   10   10   10   10   10   10   10							0.020299999
Property							-2.105.307900000
CF FEBP							0.000000000
File							-710.696699999
TH 025							
TH 0.001							
The Debters have conducted a review of the filted proof of claim and any related accompanying materials and their books are records. Based on this review, the Debter submits that the customer asserted cryptocurrency quantities and final years and final years and final study, the Debters seek to modelly the sustret Claim to mark their lack compositions are not seen filted as an account. Filted as new or the filted proof claim and any related accompanying materials and their books and records. Based on this review, the Debter submits that the customer asserted cryptocurrency quantities and final years are considered as newsor of the filted proof claim and any related accompanying materials and their books and records. Based on this review, the Debter submits that the customer asserted cryptocurrency quantities and final which been entered to the services. Based on this review, the Debter submits that the customer asserted cryptocurrency quantities and final which been entered to the filted proof of claim and any related accompanying materials and their books and records. Based on this review, the Debter submits that the customer asserted cryptocurrency quantities and final which been entered to the filted proof of claims and any related accompanying materials and their books and records. Based on this review, the Debter submits that the customer asserted cryptocurrency quantities and final which been entered to the filted proof of claims and any related accompanying materials and their books and records. Based on this review, the Debter submits that the customer asserted cryptocurrency quantities and final which been entered to the filted proof of company.  **The Debters have conducted at review of the filted proof claims and any related accompanying materials and their books and records. Based on this review, the Debter submits that the customer asserted cryptocurrency quantities and final growly overstate the quantity is such customer's asserted by replacement of the Debter should be missed to withfluence on							961.177999999
First   1930							-0.000000000
Final							
File							
FUR   Part   P							5,988.675999999
FT							0.000000004
Minor   Mino							
Part							-30.043.336498215
Fig.							5,232.199999999
SHIP PERP   SHIP							12.090865885
SHE PERF SHEP SHEP SHEP SHEP SHEP SHEP SHEP SHEP							
SM JOCED Undetermined SM JOCED Undetermined SM JOCED Undetermined SM JOCED							
SMALE CONCESS AND							1,531.699906030
1,556,831,551,777   1,561   1,566,831,551,777   1,561   1,566,831,551,777   1,561   1,561,831,551,777   1,561   1,561,831,551,777   1,561   1,561,831,551,777   1,561   1,561,831,551,777   1,561   1,561,831,551,777   1,561   1,561,831,551,777   1,561   1,561,831,551,777   1,561   1,561,831,551,777   1,561   1,561,831,551,777   1,561   1,561,831,551,777   1,561   1,561,831,551,777   1,561   1,561,831,551,777   1,561   1,561,831,551,831,551,831,831   1,561,831,551,831,551,831,831   1,561,831,551,831,551,831,831   1,561,831,551,831,551,831,831   1,561,831,551,831,551,831,831   1,561,831,551,831,551,831,551,831,831   1,561,831,551,831,831,551,831,831,551,831,831,551,831,831,551,831,831,831,831,551,831,831,831,831,831,831,831,831,831,83							12,700.900093970
Other Activity Asserted: SEE ANNEX S					Undetermined*		58,853,773.343774200
Other Activity Asserted: SEE ANNEX - SEE A							
The Debtors have conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and flied proof of claim and any related accompanying materials and their books and records.  Name on file FTX Trading t.d. BCH				USDT			
Name on file				USDT YFI			-4.031870638
Separate				USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX d any related accompanying materials and their books and records. B		ed cryptocurrency quantities and	-4.031870638 0.0000000000
BTC	oldings in su	uch customer's accounts.	No liability exists on account of the	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX d any related accompanying materials and their books and records. B te other activity asserted. Accordingly, the Debtors seek to modify the BAT	e asserted claim to match their books and records.  West R  100.000000000000000		-4.031870638 0.000000000 fiat which does not match the qua
DOE 100000000 100000000000000000000000000	oldings in su	uch customer's accounts.	No liability exists on account of the	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  I any related accompanying materials and their books and records. B te other activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB	e asserted claim to match their books and records.  West R  100.000000000000000		-4.031870638 0.000000000 fiat which does not match the qua 1.00000000 0.00027730 0.000000000
ETH 100.0000000000000000000000000000000000	oldings in su	uch customer's accounts.	No liability exists on account of the	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX d any related accompanying materials and their books and records. B te other activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BNB BNB BNZ	e asserted claim to match their books and records.  100.00000000000000000000000000000000		-4.031870638 0.000000000 fiat which does not match the qua 1.000000000 0.00027730 0.000000000 1.0000000000
FT	oldings in su	uch customer's accounts.	No liability exists on account of the	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  I any related accompanying materials and their books and records. B  to e other activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BRZ BTC	e asserted claim to match their books and records.  100.00000000000000000000000000000000		-4.031870638 0.000000000 fiat which does not match the qua 1.00000000 0.00027730 0.00000000 1.0000000031
SHIB USDC USDC USDC USDC USDC USDC USDC USDC	oldings in su	uch customer's accounts.	No liability exists on account of the	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  d any related accompanying materials and their books and records. B the other activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BRZ BTC DOGE	e asserted claim to match their books and records.  100.00000000000000000000000000000000		-4.031870638 0.000000000 flat which does not match the qua 1.000000000 0.000277300 1.00000000000 0.000000010 0.000000010
USD USDC 1000000000000000000000000000000000000	oldings in su	uch customer's accounts.	No liability exists on account of the	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  If any related accompanying materials and their books and records. B  are other activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BRZ BTC DOGE ETH FFTT	e asserted claim to match their books and records.  West R  100.0000000000000000  100.00000000000		-4.031870638 0.00000000 fiat which does not match the qua 1.00000000 0.00027730 0.00000000 1.000000000 0.000000000 0.00000000
USDC USDT 100.0000000000000000000000000000000000	oldings in su	uch customer's accounts.	No liability exists on account of the	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  d any related accompanying materials and their books and records. B  the other activity asserted. Accordingly, the Debtors seek to modify the BAT BAT BAT BT BT DOGE ETH FTT LTC	e asserted claim to match their books and records.  100.00000000000000000000000000000000		-4.031870638 0.00000000 fiat which does not match the qua 1.00000000 0.00027730 0.00000000 1.000000000 0.00000000 0.00000000
Other Activity Asserted: None - FTX did not send funds I requested to withdraw from my accounts with FTX  0.0000000  The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  Name on file  FTX Trading Ltd.  ATOM  ATOM  ATOM  DOGE  141,258.0000000000000  ETH  LTC  800.000000000000000000  MANA  13,750.000000000000000  MANA  13,750.0000000000000000  MANA  13,750.0000000000000000  Other Activity Asserted: Different amounts for different cryptocurrencies. *Yes, I claimed the amount for FTX EU  Child, by mistake, and then realized I had funds on FTX Trading Ltd.  The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and samounts.  Name on file  FTX Trading Ltd.  CHZ  ANDM  AN	oldings in su	uch customer's accounts.	No liability exists on account of the	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  I any related accompanying materials and their books and records. B  the other activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB	e asserted claim to match their books and records.  100.00000000000000000000000000000000		-4.031870638 0.000000000 fiat which does not match the qua 1.00000000 0.000277300 0.000000000 1.0000000000 0.0000000000
The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities in such customer's accounts. There are no withdrawal transactions associated with the claimant's customer account. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of the and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claims.  Name on file  FTX Trading Ltd.  ATOM  DOGE  141,258.000000000000000000  ETH  119.68800000000000000000000000000000000000	oldings in su	uch customer's accounts.	No liability exists on account of the	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  I any related accompanying materials and their books and records. B  BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC	e asserted claim to match their books and records.  100.00000000000000000000000000000000		-4.031870638 0.000000000 flat which does not match the qua 1.00000000 0.00027730 0.00000000 1.000000000 0.00000000 0.00000000
gs in such customer's accounts. There are no withdrawal transactions associated with the claimant's customer account. Accordingly, the Debtor seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtor's review of the and records, the Debtor entity against which the Proof of Claim is a saverted should be modified from the Debtor identified in the Modified Claims to the Modified Claim	oldings in su	uch customer's accounts.	No liability exists on account of the	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX d any related accompanying materials and their books and records. B ne other activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BNB BNZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT	e asserted claim to match their books and records.    100.0000000000000000000000000000000000		-4.031870631 0.000000001 flat which does not match the qua 1.000000000 0.000277301 0.000000000 1.0000000000 0.000000000 0.00000000
Name on file	Name o	uch customer's accounts.	No liability exists on account of ti	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  If any related accompanying materials and their books and records. B  BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDC USDT Other Activity Asserted: None - FTX did not send funds I required.	e asserted claim to match their books and records.    100.0000000000000000000000000000000000	ealm Shires Services Inc.	-4.031870638 0.000000000 fiat which does not match the qua 1.000000000 0.000277300 1.0000000000 0.000000000 0.000000000 0.000000
DOGE   141,258.0000000000000   70,629.0000000   70,629.0000000   70,629.0000000   70,629.0000000   70,629.0000000   70,629.0000000   70,629.0000000   70,629.0000000   70,629.0000000   70,629.0000000   70,629.0000000   70,629.000000000000   70,629.0000000000000   70,629.0000000000000   70,629.0000000000000   70,629.000000000000000   70,629.0000000000000000   70,629.0000000000000000   70,629.000000000000000000000000000000000000	Name of Name o	tors have conducted a rev usustomer's accounts.	No liability exists on account of the FTX Trading Ltd.  FTX of the filed proof of claim and re are no withdrawal transactions.	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  If any related accompanying materials and their books and records. B are other activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT Other Activity Asserted: None - FTX did not send funds I required any related accompanying materials and their books and records. B associated with the claimant's customer account. Accordingly, the Description of the second of the secon	asserted claim to match their books and records.    100.0000000000000000000000000000000000	ealm Shires Services Inc.	-4.031870638 0.00000000 fiat which does not match the qua 1.00000000 0.00027730 0.00000000 0.00000000 0.00000000 0.000000
ETH	Name of Name o	uch customer's accounts.  on file  tors have conducted a rec- tors have con	No liability exists on account of the FTX Trading Ltd.  FTX of the filed proof of claim and re are no withdrawal transactions st which the Proof of Claim is as twinch the Proof of Claim is as twinch the Proof of Claim is as	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  If any related accompanying materials and their books and records. B  the other activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT  Other Activity Asserted: None - FTX did not send funds I required any related accompanying materials and their books and records. B  associated with the dalimant's customer account. Accordingly, the Dester distorting in the seserted of the shorted or lightly the seserted of the shorted or the shorted or the seserted of the shorted or the shorted or the seserted of the shorted or the shorted or the seserted of the seserted or the seserted of the seserted or	e asserted claim to match their books and records.  West R 100.0000000000000000000000000000000000	ealm Shires Services Inc. ed cryptocurrency quantities and littles and amounts. In addition, bi	-4.031870638 0.00000000 fiat which does not match the qua 1.000000000 0.000277300 0.000000000 0.000000000 0.000000000 0.000000
LTC	Name of Name o	uch customer's accounts.  on file  tors have conducted a rec- tors have con	No liability exists on account of the FTX Trading Ltd.  FTX of the filed proof of claim and re are no withdrawal transactions st which the Proof of Claim is as twinch the Proof of Claim is as twinch the Proof of Claim is as	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  I any related accompanying materials and their books and records. Be to ther activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT Other Activity Asserted: None - FTX did not send funds I required and records. Be associated with the claimant's customer account. Accordingly, the Detected should be modified from the Debtor identified in the Asserted of ATOM	e asserted claim to match their books and records.  100.00000000000000000000000000000000	ealm Shires Services Inc. ed cryptocurrency quantities and littles and amounts. In addition, bi	1.00000000 0.000277300 0.000000000 1.0000000000 0.000000000 0.00000000
MATIC  Other Activity Asserted: Different amounts for different cryptocurrencies Yes, I claimed the amount for FTX EU  Different amounts for different cryptocurrencies Yes, I claimed the amount for FTX EU  Different amounts for different cryptocurrencies Yes, I claimed the amount for FTX EU  Different amounts for different cryptocurrencies Yes, I claimed the amount for FTX EU  Different amounts on FTX Trading Ltd.  The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their board arcords. Based on this review, the Debtor submits that the customer's acreated cryptocurrency quantities and flat grossly overstate the quantities in such customer's accounts. This claim is being modified to the claimant's FTX Trading account holdings. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.  PATI Trading Ltd.  UNK  AMANA  AMANA  AMANA  MATIC  Z1,699.3519213  Z1,699.3519213  Z1,699.3519213  Z1,699.3519213  Z1,699.3519213  Z2,765.3513192000  Z53.122276533139000  Z53.122276533139000  Z53.12227653139000  Z53.122276531930000  Z53.122276531930000  Z53.122276531930000  Z53.122276531930000  Z53.122276531930000  Z53.122276531930000  Z53.122276531930000  Z53.122276531930000  Z53.1222765319300000000000000000000000000000000000	Name of Name o	uch customer's accounts.  on file  tors have conducted a rec- tors have con	No liability exists on account of the FTX Trading Ltd.  FTX of the filed proof of claim and re are no withdrawal transactions st which the Proof of Claim is as twinch the Proof of Claim is as twinch the Proof of Claim is as	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  If any related accompanying materials and their books and records. B  BAT BCH BNB BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDC USDC USDC USDC Other Activity Asserted: None - FTX did not send funds I requested and records. B  associated with the claimant's customer account. Accordingly, the Detected should be modified from the Debtor identified in the Asserted of ATOM DOGE	e asserted claim to match their books and records.    100.0000000000000000000000000000000000	ealm Shires Services Inc. ed cryptocurrency quantities and littles and amounts. In addition, bi	-4.031870638 0.00000000 fiat which does not match the quare service of the control of the contro
Other Activity Asserted: Different amounts for different cryptocurrencies Yes, I claimed the amount for FTX EU  0.0000000  Ltd. by mistake, and then realized I had funds on FTX Trading Ltd.  In: The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities in such customer's accounts. This claim is being modified to the claimant's FTX Trading account holdings. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.  Name on file  FTX Trading Ltd.  CHZ  92,774.20200000000000 FTX Trading Ltd.  4,060.0558905  MANA  7,010.0000000000  7,010.000000000000000  MATIC  RUNE  3,799.062575759070000  3,799.062575759070000  253.122276533139000  253.1222765313139000  253.1222765313139000	Name of Name o	uch customer's accounts.  on file  tors have conducted a rec- tors have con	No liability exists on account of the FTX Trading Ltd.  FTX of the filed proof of claim and re are no withdrawal transactions st which the Proof of Claim is as twinch the Proof of Claim is as twinch the Proof of Claim is as	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  If any related accompanying materials and their books and records. B  are other activity asserted. Accordingly, the Debtors seek to modify the  BAT  BCH  BNB  BRZ  BTC  DOGE  ETH  FTT  LTC  SHIB  USD  USDC  USDC  USDC  USDT  Other Activity Asserted: None - FTX did not send funds I requested any related accompanying materials and their books and records. B  associated with the claimant's customer account. Accordingly, the Detected should be modified from the Debtor identified in the Asserted of ATOM  DOGE  ETH  LTC	e asserted claim to match their books and records.    100.0000000000000000000000000000000000	ealm Shires Services Inc. ed cryptocurrency quantities and littles and amounts. In addition, bi	-4.031870638  0.000000000  flat which does not match the quant  1.000000000 0.000277300 0.000000000 0.000000000 0.000000000 0.000000
In the Debtors have conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors submits that the customer seared cryptocurrency quantities and flat grossly overstate the quantities in such customer's accounts. This claim is being modified to the claimant's FTX Trading account holdings. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.  Name on file FTX Trading Ltd. CH2 UNK ANANA 7,010.00000000000 FTX Trading Ltd. 4,000.0058905 ANANA 7,010.00000000000000000 FX Trading Ltd. 21,699.3519218 RUNE SUSD USD 253.122276533139000 253.122276533139000 253.122276531319000 253.12227653139000	n: The Debtigs in such c and records	uch customer's accounts.  on file  tors have conducted a rec- tors have con	No liability exists on account of the FTX Trading Ltd.  FTX of the filed proof of claim and re are no withdrawal transactions st which the Proof of Claim is as twinch the Proof of Claim is as twinch the Proof of Claim is as	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  if any related accompanying materials and their books and records. Be to their activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT  Other Activity Asserted: None - FTX did not send funds I required any related accompanying materials and their books and records. B associated with the claimant's customer account. Accordingly, the Detred should be modified from the Debtor identified in the Asserted of ATOM DOGE ETH LTC MANA	e asserted claim to match their books and records.  West R 100.000000000000000 100.0000000000000 100.00000000	ealm Shires Services Inc. ed cryptocurrency quantities and littles and amounts. In addition, bi	-4.031870638 0.00000000 fiat which does not match the qua 1.000000000 0.000277300 0.000000000 0.000000000 0.000000000 0.000000
Name on file         FTX Trading Ltd.         CHZ         92,774.202000000000000         FTX Trading Ltd.         92,774.2020000           LINK         4,060.05S8905         A0,000.00000000000000000000000000000000	n: The Debt gs in such c and records	uch customer's accounts.  on file  tors have conducted a rec- tors have con	No liability exists on account of the FTX Trading Ltd.  FTX of the filed proof of claim and re are no withdrawal transactions st which the Proof of Claim is as twinch the Proof of Claim is as twinch the Proof of Claim is as	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  I any related accompanying materials and their books and records. Be to their activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT  Other Activity Asserted: None - FTX did not send funds I required any related accompanying materials and their books and records. B associated with the claimant's customer account. Accordingly, the Detected should be modified from the Debtor identified in the Asserted of ATOM DOGE ETH LTC MANAN MATIC Other Activity Asserted: Different amounts for different crypt	### asserted claim to match their books and records.    100.0000000000000000000000000000000000	ealm Shires Services Inc. ed cryptocurrency quantities and littles and amounts. In addition, bi	-4.031870638 0.00000000 fiat which does not match the qua 1.00000000 0.00027730 0.00000000 1.000000000 0.00000000 0.00000000
LINK 4,080.0558905  MANA 7,010.000000000000 7,010.0000000  MATIC 21,699.3519213  RUNE 3,799.06257575907000 3,799.0625757  USD 253.122276533139000 253.1222765	n: The Debt gs in such c and records Name o	tors have conducted a revustomer's accounts.  Tors have conducted a revustomer's accounts. There is, the Debtor entity again on file	No liability exists on account of the FTX Trading Ltd.  view of the filed proof of claim an re are no withdrawal transactions st which the Proof of Claim is ass FTX Trading Ltd.	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  I any related accompanying materials and their books and records. B  to e other activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT  Other Activity Asserted: None - FTX did not send funds I required any related accompanying materials and their books and records. B associated with the claimant's customer account. Accordingly, the Detrete should be modified from the Debtor identified in the Asserted of ATOM DOGE ETH LTC MANAA MATIC  Other Activity Asserted: Different amounts for different crypt Ltd. by mistake, and then realized i had funds on FTX Trading at any related accompanying materials and their books and records. B	west R  100.000000000000000000000000000000000	ealm Shires Services Inc.  ed cryptocurrency quantities and littles and amounts. In addition, binding Ltd.	-4.031870638 0.00000000 fiat which does not match the qua 1.00000000 0.00027730 0.00000000 0.00000000 0.00000000 0.000000
MATIC         21,699,3519213           RUNE         3,799.062575759070000         3,799.0625757           USD         253.1222766533139000         253.1222766	n: The Debti gs in such c and records Name o	tors have conducted a rev ustomer's accounts. The s, the Debtor entity again on file	No liability exists on account of the FTX Trading Ltd.  FTX Trading Ltd.  View of the filed proof of claim an re are no withdrawal transactions ist which the Proof of Claim is ass FTX Trading Ltd.	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  If any related accompanying materials and their books and records. Be to there activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT  Other Activity Asserted: None - FTX did not send funds I required and their books and records. Be associated with the claimant's customer account. Accordingly, the Deterted should be modified from the Debtor identified in the Asserted of ATOM DOGE ETH LTC MANA MATIC  Other Activity Asserted: Different amounts for different cryg Ltd. by mistake, and then realized I had funds on FTX Trading day related accompanying materials and their books and records. Be associated with the claimant's customer account. Accordingly, the Debtors are companying materials and their books and records. Be associated with the claimant's customer account. Accordingly, the Debtors are companying materials and their books and records. Be associated with the claimant's customer account. Accordingly, the Debtors are companying materials and their books and records. Be associated with the claimant's customer account. Accordingly, the Debtors are companying materials and their books and records. Be associated with the claimant's customer account. Accordingly, the Debtors are companying materials and their books and records. Be associated with the companying materials and their books and records. Be associated with the companying materials and their books and records. Be associated with the companying materials and their books and records. Be associated with the companying materials and their books and records. Be associated with the companying materials and their books and records. Be associated with the companying materials and their books and records. Be associated with the companying materials and their books and records. Be associated with the companying materials and their books and records. Be associated with the companying materials and their books and records. Be associated with th	e asserted claim to match their books and records.    100.0000000000000000000000000000000000	ealm Shires Services Inc.  ed cryptocurrency quantities and littles and amounts. In addition, binding Ltd.  ed cryptocurrency quantities and nounts.	-4.031870638 0.00000000 fiat which does not match the qua 1.00000000 0.00027730 0.00000000 0.00000000 0.00000000 0.000000
RUNE 3,799.062575759070000 3,799.0625757. USD 253.122276533139000 253.1222765	n: The Debti gs in such c and records Name o	tors have conducted a rev ustomer's accounts. The s, the Debtor entity again on file	No liability exists on account of the FTX Trading Ltd.  FTX Trading Ltd.  View of the filed proof of claim an re are no withdrawal transactions ist which the Proof of Claim is ass FTX Trading Ltd.	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  Jany related accompanying materials and their books and records. Be to the activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT  Other Activity Asserted: None - FTX did not send funds I requested and their books and records. Be associated with the claimant's customer account. Accordingly, the Detred should be modified from the Debtor Identified in the Asserted of ATOM DOGE ETH LTC MANA MATIC  Other Activity Asserted: Different amounts for different crypt t.d. by mistake, and then realized I had funds on FTX Trading at yel related accompanying materials and their books and records. Be associated with the claimant's customer account. Accordingly, the Detred should be modified from the Debtor Identified in the Asserted of ATOM DOGE ETH LTC MANA MATIC  Other Activity Asserted: Different amounts for different crypt t.d. by mistake, and then realized I had funds on FTX Trading at the properties of the prope	### asserted claim to match their books and records.  ### 100.00000000000000000000000000000000	ealm Shires Services Inc.  ed cryptocurrency quantities and littles and amounts. In addition, binding Ltd.  ed cryptocurrency quantities and nounts.	-4.031870638 0.00000000 flat which does not match the qua 1.000000000 0.000277300 0.0000000000 1.00000000000 0.00000000
USD 253.122276533139000 253.1222765	n: The Debti gs in such c and records Name o	tors have conducted a rev ustomer's accounts. The s, the Debtor entity again on file	No liability exists on account of the FTX Trading Ltd.  FTX Trading Ltd.  View of the filed proof of claim an re are no withdrawal transactions ist which the Proof of Claim is ass FTX Trading Ltd.	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  any related accompanying materials and their books and records. B  the other activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT  Other Activity Asserted: None - FTX did not send funds I req any related accompanying materials and their books and records. B associated with the claimant's customer account. Accordingly, the Detreted should be modified from the Debtor identified in the Asserted of ATOM DOGE ETH LTC MANA MATIC Other Activity Asserted: Different amounts for different cryy, ttd. by mistake, and then realized I had funds on FTX Trading along the related accompanying materials and their books and records. B amont's FTX Trading account holdings. Accordingly, the Debtors seek: LINK MANA	### asserted claim to match their books and records.  ### 100.00000000000000000000000000000000	ealm Shires Services Inc.  ed cryptocurrency quantities and littles and amounts. In addition, binding Ltd.  ed cryptocurrency quantities and nounts.	-4.031870638 0.00000000 fiat which does not match the qua 1.00000000 0.00027730 0.00000000 1.000000000 0.00000000 0.00000000
	n: The Debtigs in such c and records Name of	tors have conducted a rev ustomer's accounts. The s, the Debtor entity again on file	No liability exists on account of the FTX Trading Ltd.  FTX Trading Ltd.  View of the filed proof of claim an re are no withdrawal transactions ist which the Proof of Claim is ass FTX Trading Ltd.	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  I any related accompanying materials and their books and records. Be to their activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT  Other Activity Asserted: None - FTX did not send funds I required any related accompanying materials and their books and records. B associated with the dalimant's customer account. Accordingly, the Detreted should be modified from the Debtor identified in the Asserted of ATOM DOGE ETH LTC MANAN MATIC  Other Activity Asserted: Different amounts for different crypt Ltd. by mistake, and then realized I had funds on FTX Trading at any related accompanying materials and their books and records. B second processing the processing	### asserted claim to match their books and records.    100.0000000000000000000000000000000000	ealm Shires Services Inc.  ed cryptocurrency quantities and littles and amounts. In addition, binding Ltd.  ed cryptocurrency quantities and nounts.	-4.031870638 0.00000000 1.000000000 0.000277300 0.000000000 1.0000000000 0.000000000 0.00000000
	n: The Debti gs in such c and records Name o	tors have conducted a rev ustomer's accounts. The s, the Debtor entity again on file	No liability exists on account of the FTX Trading Ltd.  FTX Trading Ltd.  View of the filed proof of claim an re are no withdrawal transactions ist which the Proof of Claim is ass FTX Trading Ltd.	USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  If any related accompanying materials and their books and records. Be to other activity asserted. Accordingly, the Debtors seek to modify the BAT BCH BNB BNB BNZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT  Other Activity Asserted: None - FTX did not send funds I required any related accompanying materials and their books and records. Be associated with the dalimant's customer account. Accordingly, the Detred should be modified from the Debtor identified in the Asserted of ATOM DOGE ETH LTC MANA MATIC Other Activity Asserted: Different amounts for different crypt tid. by mistake, and then realized I had funds on FTX Trading any related accompanying materials and their books and records. Be immart's FTX Trading account holdings. Accordingly, the Debtors seek: LTC LHX MANA MATIC RUNE	e asserted claim to match their books and records.    100.0000000000000000000000000000000000	ealm Shires Services Inc.  ed cryptocurrency quantities and littles and amounts. In addition, binding Ltd.  ed cryptocurrency quantities and nounts.	-4.031870638 0.00000000 fiat which does not match the qua 1.00000000 0.00027730 0.00000000 1.000000000 0.00000000 0.00000000

# Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 63 of 64

Claim			Asserted Claims		Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity	
					er asserted cryptocurrency quantities and flat which does not match the	quantities
			her activity asserted. Accordingly, the Debtors seek to modify the		and that which does not materially quantities and hat which does not material	quantities
50796	Name on file	FTX Trading Ltd.	1INCH	0.230263910000000		3910000000
	-	<b>5</b>	AAVE	0.006437740000000	0.00643	7740000000
			APE-PERP	-0.00000000000000909		0000000909
			AURY	14,642.146420000000000	14,642.14642	
			BADGER-PERP	-0.000000000000028		00000000028
			BAL	0.009075680000000		75680000000
			BAL-PERP	-0.000000000000568 -0.000000000000092		0000000568
			BNB-20200925 BNT	-0.000000000000000 0.047710730000000		00000000092 10730000000
			BTC	0.000241936720800		1936720800
			BTC-MOVE-20200619	0.0000000000000000000000000000000000000		00000000000
			COMP	0.000051373000000		1373000000
			COMP-20200925	0.000000000000063		00000000063
			COMP-PERP	0.00000000000012	0.00000	0000000012
			CREAM-PERP	0.00000000000049		0000000049
			CRV	0.144915360000000	0.14491	5360000000
			CVX	0.069166740000000	0.06916	6740000000
			DAI	0.001122250000000		2250000000
			DEFI-20200925	-0.000000000000000		0000000003
			DFL	0.30000000000000		0000000000
			DYDX	0.010766130000000		6130000000
			ETH ETHW	-47.539505576467100 100.002000005786000		05576467100 00005786000
			FIL-PERP	-0.0000000000184		00003786000
			FTM	0.704976470000000		6470000000
			FTT	3,381.559203870220000	3,381.55920	
			LINK	0.014198560000000		8560000000
			LOOKS	0.179646440000000		6440000000
			MATIC	4.826430380000000		000000000
			MNGO	4.420377000000000	4.42037	7000000000
			OKB-PERP	-0.000000000000056		0000000056
			OMG	0.284255390000000		5390000000
			OMG-PERP	-0.00000000007275	*******	0000007275
			PAXG	100.141891340000000		1340000000
			PAXG-PERP	241.30000000000000		0000000000
			PTU SAND	0.67490000000000 0.94595507000000		00000000000
			SAND SHIB	0.945955070000000 27,341.389903360000000	0.94595 27,341.38990	3360000000
			SOF 24IR	27,341.389903360000000 0.00000002269887		0002269887
			SRM	387.999455880000000		55880000000
			SRM_LOCKED	2,030.38841790000000	2,030.38841	
			SUSHI	0.966801563781708		1563781708
			THETA-PERP	-0.00000000014551		00000014551
			TOMO-20201225	0.00000000000738		0000000738
			TRU	0.009576810000000		6810000000
			TRX	10.000099000000000		9900000000
			UNI	0.078123240000000		3240000000
			USD	119,680.738850828392580	-298,795.29572	
			USDT	-395.364272587659000		2587659000
			WBTC WRAPPED ETHEREUM (SOLLET) (ETH)	0.00000000994672 60.700000000000000		00000994672
			YFI	0.000022610000000		2610000000
			when the exchange was shut down  related accompanying materials and their books and records.  activity asserted. Accordingly, the Debtors seek to reduce such or		er asserted cryptocurrency quantities and fiat grossly overstate the quan	ntities and
25563	Name on file	FTX Trading Ltd.	BNB	1.010769035171200	FTX Trading Ltd. 1.01076	9035171200
			BTC	59.000590007000000		0007000000
			ETH	40.012395410000000	40.01239	5410000000
			ETHW	39.932000000000000		0000000000
			FTT	1,000.00000000000000	1,000.00000	
			TRX	97,641.976410000000000	97,641.97641	
			USD	1,391,698.987199250000000	1,391,698.98719	
			USDT		978,323.39534	14437000000
			Other Activity Asserted: None - None		0.00000	0000000000
Reason: T	he Debtors have conducted a re	view of the filed proof of claim and any	related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat which does not match the	quantities
		. No liability exists on account of the ot	her activity asserted. Accordingly, the Debtors seek to modify the			
	Name on file	FTX Trading Ltd.	ALCX-PERP			0000000341
			ALT-PERP			0000000007
			APE-PERP			00000109139
			APT-PERP			00000000000
			AVAX-PERP BAND-PERP			00000069121
			BNB-PERP			99999997400
			BTC			5200000000
			BTC-PERP			000000000000000000000000000000000000000
			CVX-PERP			00000012732
			DODO-PERP		0.10000	0000034925
			DOGE-PERP		9,038.00000	0000000000
			DOT-PERP			00000145519
			DYDX-PERP			00000029103
			EOS-PERP			00000116415
			ETC-PERP			00000064028
			ETH ETH-PERP			0000054000
			ETHW			340000000000
			FIL-PERP			99999991268
			FLOW-PERP			00000203726
			FTT		1,001.06832	
			FTT-PERP		-5,899.09999	9999530000
			GST-PERP		-118,787.19999	
			HT-PERP			9999935000
			LOOKS-PERP		6,364.00000	
			LTC-PERP			0000005456
			LUNA2-PERP MATIC			00000465661
			MATIC MATIC-PERP			00000000000
			PERP-PERP			00000163709
			RNDR-PERP			99999970000
			SHIT-PERP			00000000000
			SNX-PERP			00000116415
			SOL			9000000000
			SOL-PERP		710.91000	0000585000
			SRM		0.18145	3820000000
			SRM_LOCKED			6180000000
			SRM-PERP			00000000000
			STORJ-PERP TONCOIN-PERP			00000007275 99999971000
			TONCOIN-PERP TRX-PERP		-69,900.00000	
					-00.000000	

# Case 22-11068-JTD Doc 28906-2 Filed 12/19/24 Page 64 of 64

		Asserted Claims		Modified Claim		
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			279,006.144992001000000
			USDT	1,162,434.000000000000000		871,602.627112787000000
			USTC-PERP			124,830.000000000000000
			XRP-PERP			9,927.000000000000000
			YFII-PERP			0.00000000000028
			Other Activity Asserted: USDT1,162,434.00 - We have a claim regar	ding the actual deposit of USDT on the platform.		0.000000000000000
			The total amount deposited that is claimed is approximately USDT	1,162,434.00 (the USDT Balance). We assert that		
			the nature of this is NOT a general unsecured claim on the bankrup	otcy estate RATHER these were and are assets		
			held on trust by the debtor or the present trustee of the debtor(s)			
			holder ie #######. This is since the applicable terms of use between			
			###### specify that title to the relevant assets remained at all time			
			debtor(s) in bankruptcy. As such the relevant debtor(s) in bankrupt	cy were at all material time and remain		
			custodians and trustees of the relevant asset as trustees owing the			
			#######, which fiduciary responsibility continues and lies at present			
			bankruptcy.			
			We assert the claim (whatever its nature and status may be as dete			
			debtor(s) in bankruptcy as we understand that FTX Trading Ltd mar			
			associated companies that are also debtor(s) in bankruptcy such as			
			Research Holdings Inc., or under joint or common control by the ul			
			Trading Ltd and Alameda Research Holdings Inc., and other entities			
			also debtor(s) in bankruptcy and which appear on the list of entities	s under point 8 of this section of the claim form.		
			We reserve the right if found to be beneficiaries of a trust unto the	amount of the USDT Balance and USD Balance to		
			take all remedies available to us including without limitation tracin	g of the relevant assets and recovery actions		
			consequent to findings of such tracing actions against one or more	of the debtor(s) in bankruptcy against whom our		
			claim(s) have been asserted as set forth with the information filed	with our proof of claim.`		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.